CUF balances missing in 996 [1]

July 13, 2016 by Carl Sorenson [2]

The four m-Fin reports that use CU Foundation balances are not showing these balances for accounting period 996. This will be fixed today. This affects only fund 34 and only where the speedtype has a CUF (CU Foundation) available balance. Until this is fixed, a work-around is to run instead for accounting period 998.

- m-Fin SPEEDTYPE ONE-LINER
- m-Fin OPERATING SUMMARY
- m-Fin SPEEDTYPE SUMMARY
- m-Fin BAE BY MONTH SUMMARY

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