



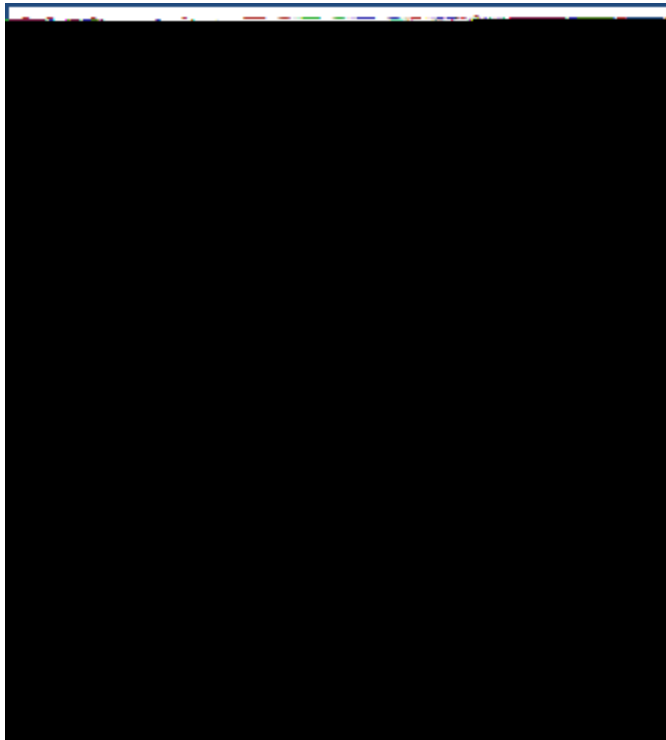
## Maintain FOAPAL aliases

FOAPAL aliases for use in your reconciliation process. This page lets you create F

Reset

Account Name:	Repairs
Account:	Repairs and Maintenance (700002) ▼
Chart:	1
Fund:	

Continue Add using default







## Method 1: Apply to Selected Transactions

Manual Acct	Fund	Common Accts
<input type="text"/>	<input type="text"/>	None

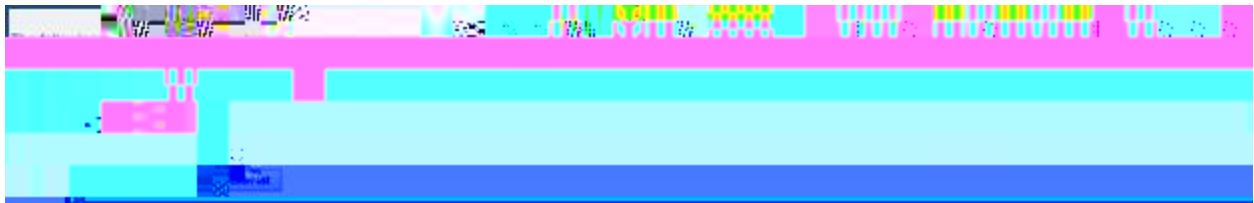
Continue for Method 1

Charge to Aliases

Alias  
Repts\_2\_100961\_00157\_700002\_2000\_000045\_000004

This is the Final Reconciliation. You cannot unreverse a transaction after you choose Complete. These transactions will automatically be posted to Reversal once approved by the FSM

*Print this page, attach your original*



Method 2

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*Print this page, attach your original  
on Schedule.*