

Default Account options

What it does:

This table provides all the options that are available to you when formatting a check.

Adding the table entry

Menu | Tables | Generic Validation Tables | Defaults

Code: ACCOUNTOPTIONS
Short description:* Account options
Long description:* Default Account options
Active:* Yes No

```
#####  
# - starting a line with "#" is a comment line  
# - x & y coordinates are specified in points  
#   where 72 points = approx 1 inch  
#   (ex: 36 = 1/2 inch)  
#####  
# assign "*ToPrint" to new checks  
printChecks=No  
  
# account level disbursement or requirement level  
massDisbursement=Yes  
  
# default disbursement account  
disbursement.account=  
  
# global adjustments  
adjustX=0  
adjustY=0  
  
# copies of check per page and offset of copy  
copies=1  
copyoffsetY=252  
  
# check date  
dateX=504  
dateY=737  
#dateAlign=<left,right,center,justified>
```

payee name
payeeX=57
payeeY=702
#payeeAlign=<left,right,center,justified>

dollar amount
amountX=468
amountY=709
#amountAlign=<left,right,center,justified>

dollar amount spelled out in text
amountTextX=10
amountTextY=684
#amountTextAlign=<left,right,center,justified>

memo field
memoX=18
memoY=596
#memoAlign=<left,right,center,justified>

Address box lower left corner
addressLLX=36
addressLLY=612

Address box upper right corner
addressURX=252
addressURY=667

The following are fields to customize a printed check:

#field.n=<field name>
#field.n.type=<0,1,2,3,4>
#field.n.xLL=<number>
#field.n.yLL=<number>
#field.n.xUR=<number>
#field.n.yUR=<number>
#field.n.fontSize=<number>
#field.n.fillcolor=<HEX color value>
#field.n.align=<left|right|center|justified>
#field.n.includeOnCopies=<y/n>
#Where type 0=text line, 1=memo text, 2=line, 3=image, 4=rectangle
#For type 2 (lines), fontSize is used to set the line width.
#For type 4 (rectangle), fontSize is used to set the line width and fillColor sets the background color.
#For type 3 (images), xUR and yUR can be used to scale the image.
#For type 3 (images), includeOnCopies=n will not include the image on copies of checks.

The following determines the accounts that will be used when preparing a transaction for disbursement. These would usually be on accounts receivable type accounts and identify the related accounts and fees to be debited/credited when a payment is then set to be disbursed.

disbursement.liability=<a valid chart of account liability code>
disbursement.expense=<a valid chart of account expense code>
disbursement.fee.acct=<a valid chart of account income code - used if a percentage of the money coming in for this account is kept by the county>

disbursement.fee.pct=<a percentage to be kept by the county - ex: 0.05>

The following is used by ASR transactions that use templates to determine A/R accounts to update.

Each A/R account should specify the offsetting income account that would be affected.

NOTE: If not specified, it will default to an I, followed by the last 3 chars of the A/R code.

offset.account=<a valid chart of account income code (usually)>

The following determines if receipts from this account will be listed on Make Disbursable after deposited.

deposit.makeDisbursable=<y/n>

The following determines if an account is available for use on the Deposit screen.

Bank and Asset accounts default to false, all others default to true.

deposit.hideDeposit=<y/n>

Sort level is used to sort/prioritize accounts on certain screens like Take a Payment.

Sort level can be any alphanumeric value like abc or 1b, etc.

sortLevel=<any alphanumeric value>

Assigned roles to display on check display screen

displayRole.n=<assigned role>