Delete account entries

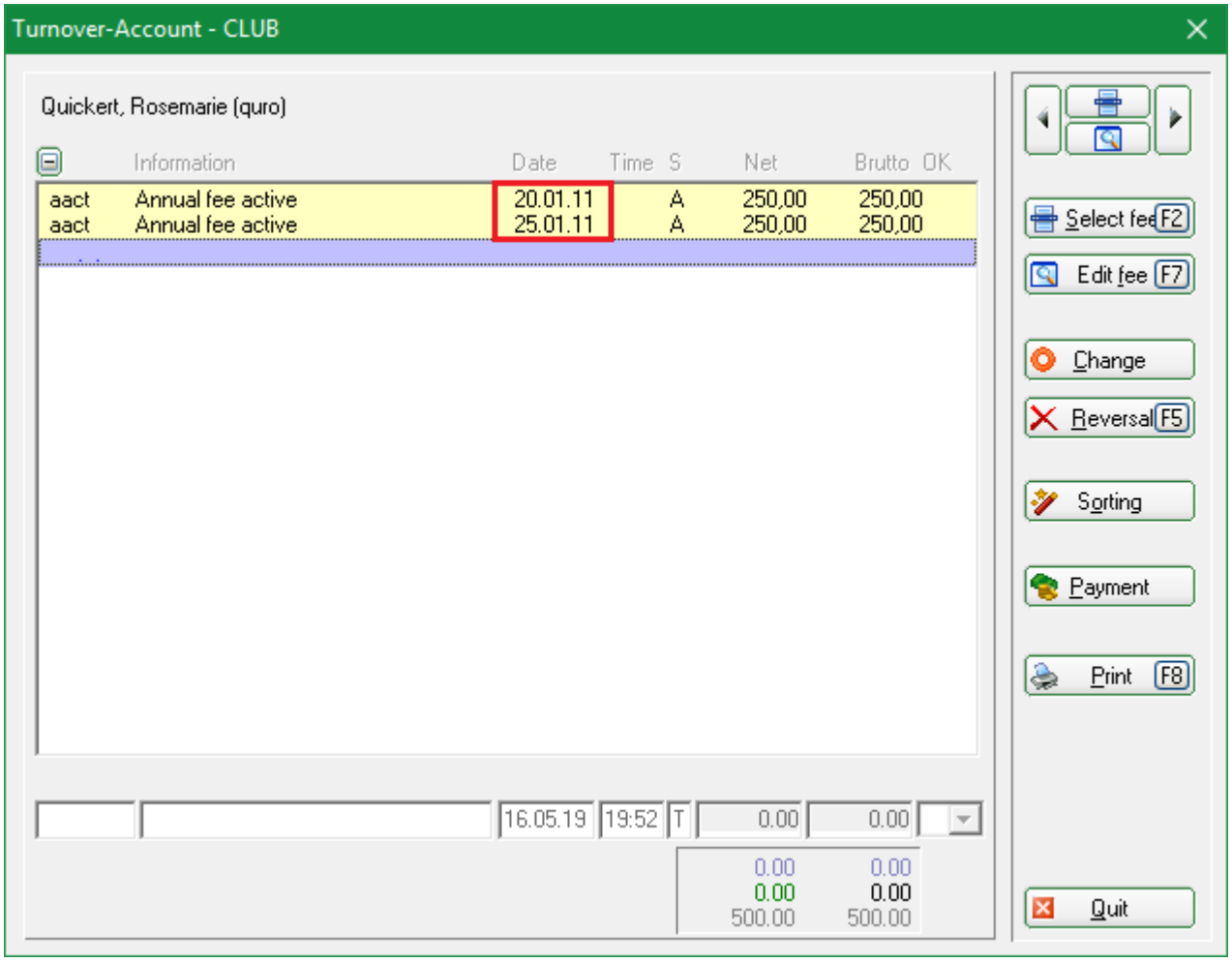
Here is a data backup under ***End/Quick data backup*** is particularly important, as this point should be handled with particular care. If you are unsure, it is better to ask PC CADDIE Support.

Delete after contribution allocation

If you have made mistakes in connection with the automatic contribution allocation, in many cases you can correct them better with the automatic contribution allocation by simply starting it again with exactly the same posting date.

TIP However, if you have started the automatic contribution allocation once with the date 20 January 2011 and once with 25 January 2011, you should consider the option of deleting account entries.

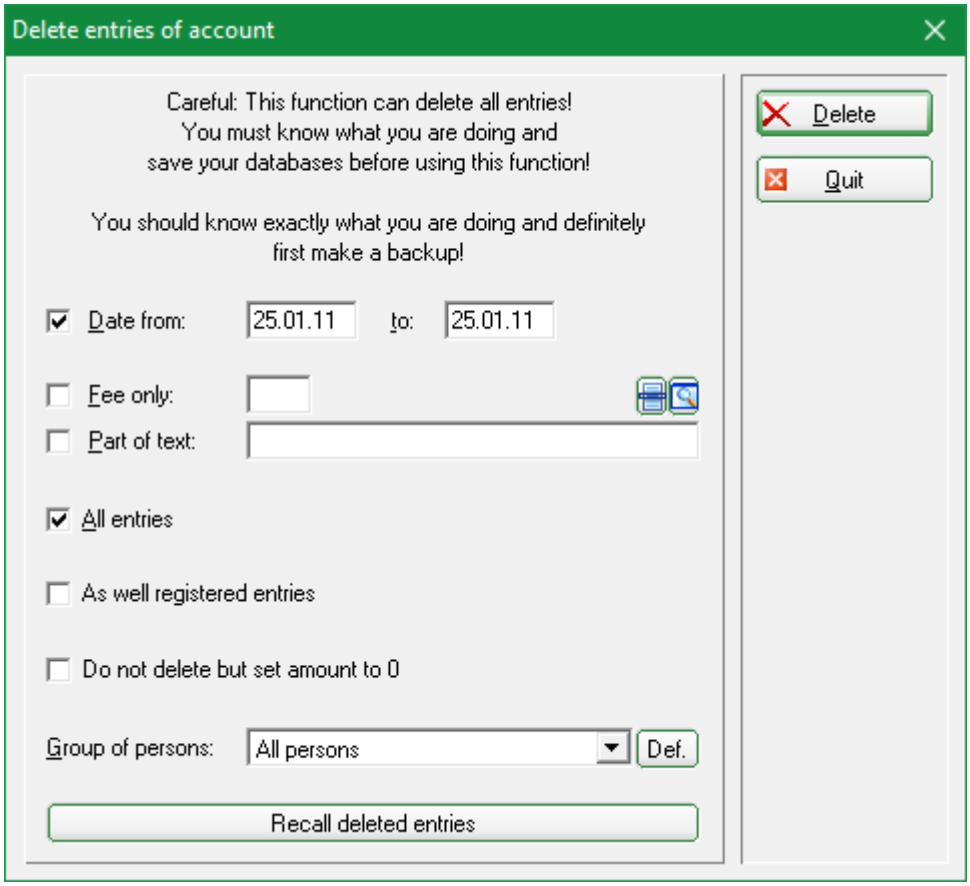
This is what an example account looks like:



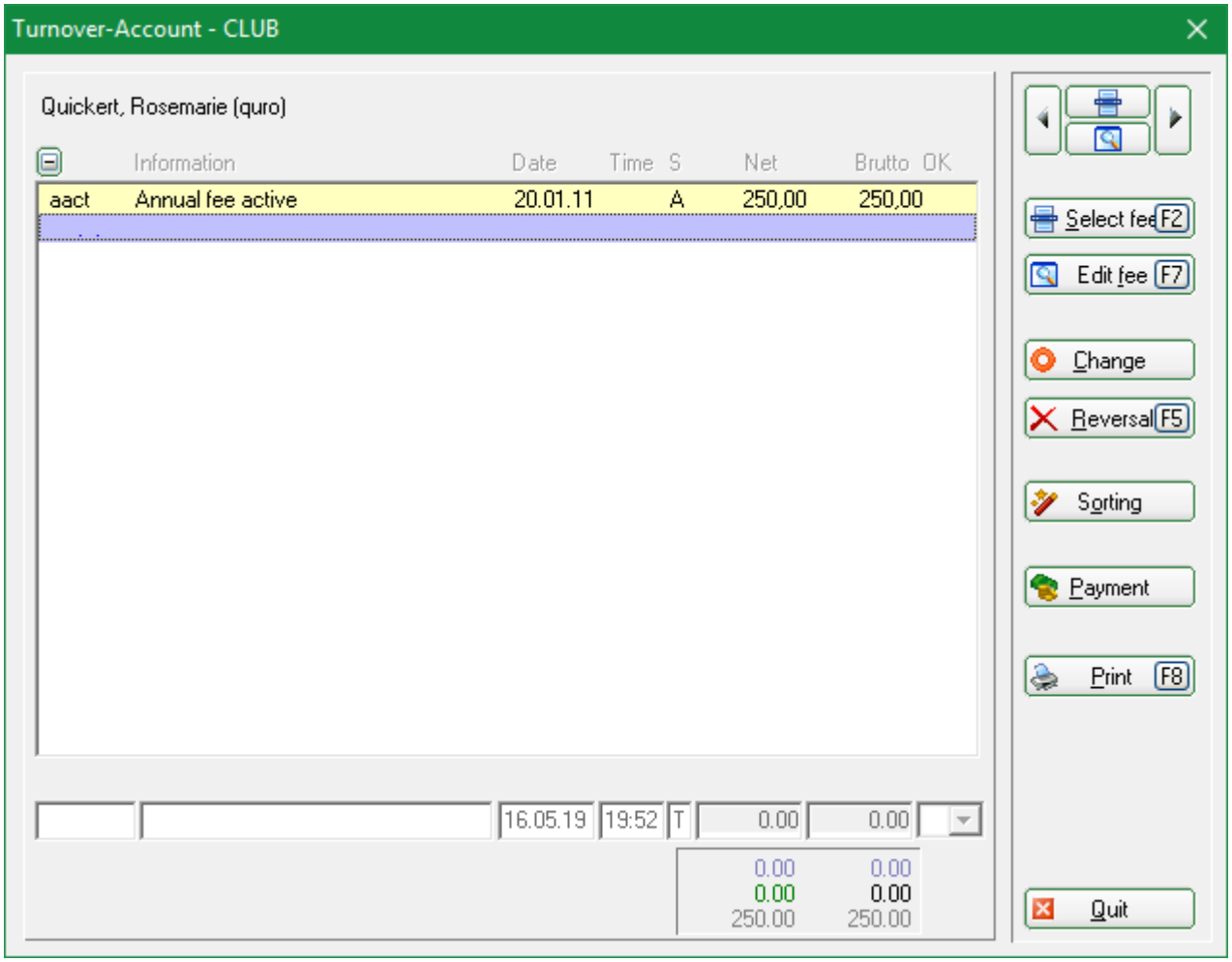
Have you definitely created a Fast data backup ?

Then you can now view the entries from 25 January 2011 with the following settings under ***Turnover/Year-end closing/Account entries*** by clicking on ***Delete*** and then confirming all

warning messages:



With these settings you delete all assignments with the posting date 25 January 2011. In the following account you will only see the entry from 20 January 2011.

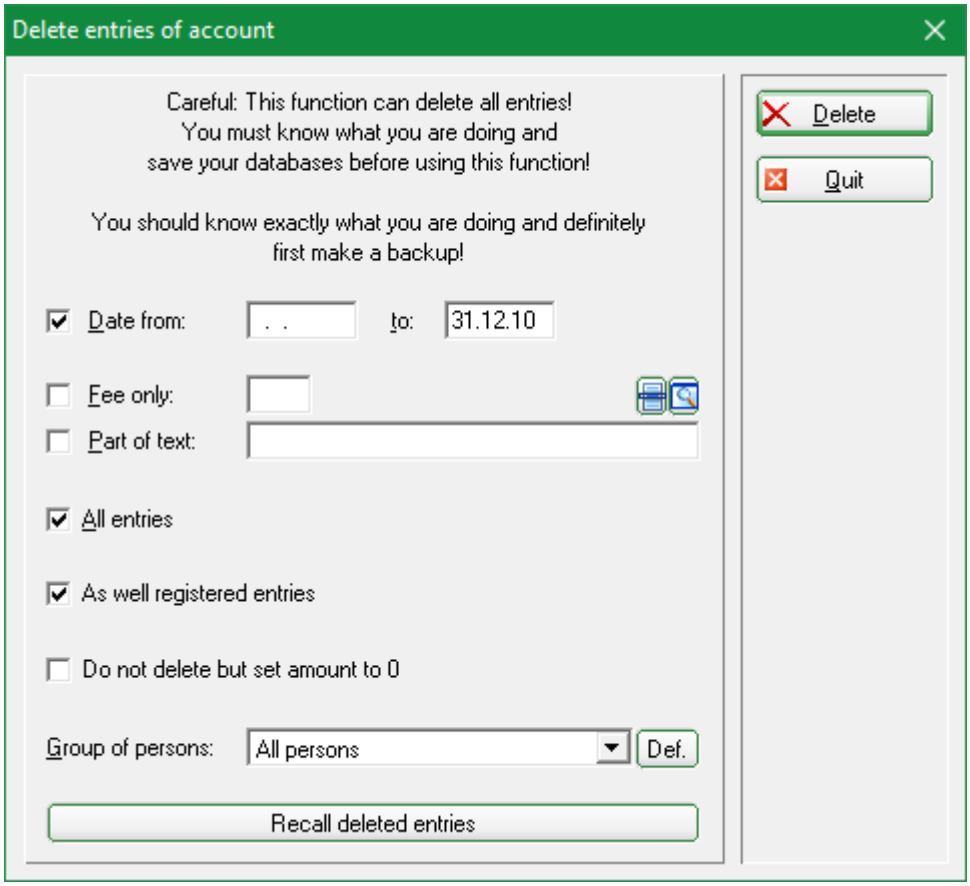


Delete after "Copy account area"

Attention! Only make this setting if you have a current data backup and have previously created a copy as an archive in the same account area via „Copy account area“:

Copy account area

With this setting you will otherwise irretrievably delete.... If in doubt, please contact the PC CADDIE support!


Delete entries of account
Careful: This function can delete all entries!
You must know what you are doing and
save your databases before using this function!
You should know exactly what you are doing and definitely
first make a backup!
Date from:
to:
31.12.10
Fee only:
Part of text:
All entries
As well registered entries
Do not delete but set amount to 0
Group of persons:
All persons
Def.
Recall deleted entries
Delete
Quit