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:

Tu	rnover-/	Account - CLUB					×
	Quickert	, Rosemarie (quro)					
(3	Information	Date	Time S	Net	Brutto OK	
	aact aact	Annual fee active Annual fee active	20.01.11 25.01.11	A A	250,00 250,00	250,00 250,00	elect feeF2
							Edit fee F7
							O Change
							X <u>R</u> eversal F5
							🌮 S <u>o</u> rting
							Se Payment
							<u>Print</u> F8
[16.05.19	19:52 T	0.00	0.00	
					0.00 0.00 500.00	0.00 0.00 500.00	Quit

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:

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!	∑ <u>D</u> elete ⊠ <u>Q</u> uit
☑ Date from: 25.01.11 to: 25.01.11	
Eee only: Image: Eee only: Part of text: Image: Eee only:	
All entries	
As well registered entries	
Do not delete but set amount to 0	
Group of persons: All persons	
Recall deleted entries	

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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.

Turnover	-Account - CLUB				×
Quicke	rt, Rosemarie (quro)				
	Information	Date Time S	Net	Brutto OK	
aact	Annual fee active	20.01.11 A	250,00	250,00	Select feeE2
					Edit <u>f</u> ee F7
					O Change
					× <u>R</u> eversalF5
					🌮 S <u>o</u> rting
					Seayment
					la <u>Print</u> F8
		16.05.19 19:52 T	0.00	0.00	
1	1	J	0.00	0.00	
			0.00 0.00 250.00	0.00 0.00 250.00	Z Quit

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!	∑ <u>D</u> elete ⊠ <u>Q</u> uit
☑ Date from:to: 31.12.10	
Eee only: Image: Constraint of text:	
All entries	
As well registered entries	
Do not delete but set amount to 0	
Group of persons: All persons	
Recall deleted entries	