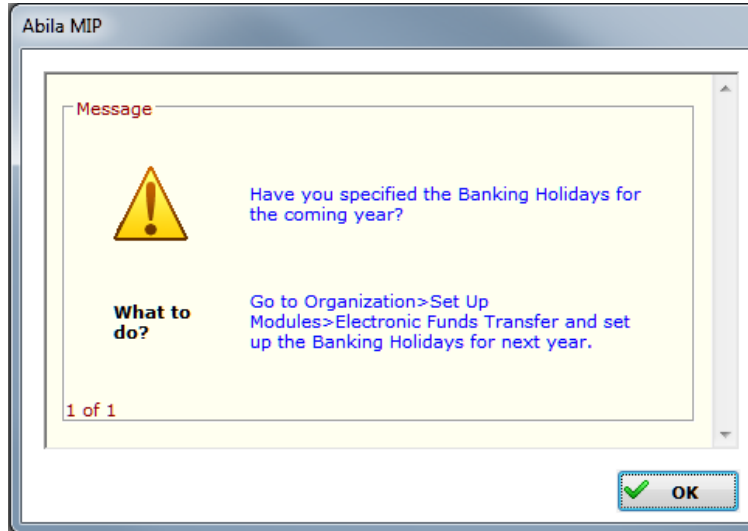


# Banking Holidays Notification

**SYMPTOM:**

Upon logging into MIP toward the end of a calendar year, the following message about Banking Holidays appears:



**CAUSE:**

Banking Holidays for the following calendar year have not yet been setup.

**RESOLUTION:**

1. Navigate to Organization>Set Up Modules>Electronic Funds Transfer.
2. Select a bank account via the Routing Number drop down menu.
3. In the Year field, type the next calendar year, for example 2018.
4. Hit the tab key and the typical banking holidays will auto-populate.
5. Accept those values or change them if needed and then click Save.
6. If you have additional routing numbers, select each one and follow steps 3 – 6
7. Logout and back in to MIP to refresh the changes.

Required Tags:

**ARTICLE TYPE:**

Product Info

**PRODUCT LINE:**

MIP Fund Accounting

**PRODUCT MODULE/FEATURE:**

Electronic Funds Transfer for A/P

**RANKING:**

No votes yet

Article

#18421

Last updated:

11/29/2021 - 2:44PM

View count:

2323

Ranking:



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## Software

[MIP Fund Accounting \(https://www.mip.com/\)](https://www.mip.com/)

[NetFORUM Enterprise \(https://www.netforumenterprise.com/association-software/\)](https://www.netforumenterprise.com/association-software/)

[NetFORUM Pro \(https://netforum.avectra.com/\)](https://netforum.avectra.com/)

[Millennium \(https://www.mip.com/fund-accounting-software/millennium/\)](https://www.mip.com/fund-accounting-software/millennium/)

[Fundraising 50 \(https://www.mip.com/fund-accounting-software/fundraising-50/\)](https://www.mip.com/fund-accounting-software/fundraising-50/)

[Fundraising Online \(https://www.mip.com/fund-accounting-software/abila-fundraisingonline/\)](https://www.mip.com/fund-accounting-software/abila-fundraisingonline/)

## Resources

[Blog \(http://www.abila.com/resources/blog\)](http://www.abila.com/resources/blog)

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