



banktransactionsstatusinquiry

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Bank Transactions Status Inquiry

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This page is used to perform a status inquiry on cash receipts, checks, and journal vouchers.

Perform an inquiry:

Retrieve bank transactions using one or more of the following search parameters:

Notes:

- At least one search parameter must be entered.
- If a to number is not entered, transactions beginning with the from number through the last available number are retrieved.
- If a to date is not entered, transactions beginning with the from date through the current date are retrieved.

Field	Description
Check Nbr From and To	Type a beginning and ending check number range
Cash Rcpt Nbr From and To	Type a beginning and ending cash receipt number range.
Date From and To	Type a beginning and ending date range for which to retrieve cash receipts, checks, and journal vouchers.
JV Nbr	Type a journal voucher number.
Vendor Nbr	Type a vendor number.
Employee Nbr	Type a employee number.

Click **Retrieve**. The applicable bank transactions are displayed under the respective section. The number of transactions listed in each section is displayed next to the section heading (e.g., **Cash Receipts Inquiry (50)**)

Click **Cash Receipts Inquiry** to view the following cash receipt details:

- **Receipt Nbr**
- **Amount**
- **Date**
- **Description**
- **Vendor name**
- **Status**
- **Group**
- **Recon Title**
- **Recon Date**


Click **Checks Inquiry** to view the following check details:

- **Freq**
- **MICR** - only displays when the check has been reconciled.
- **Check Nbr**
- **Amount**
- **Date**
- **Payee Nbr**
- **Payee Name**
- **Status**
- **Group**
- **Recon Title**
- **Recon Date**

Click **Journal Vouchers Inquiry** to view the following journal voucher details:

- **Freq**
- **JV Nbr**
- **Amount**
- **Date**
- **Description**
- **Status**
- **Group**
- **Recon Title**
- **Recon Date**

Other functions and features:

Retrieve	Retrieve data. The Retrieve button is also used to retrieve information from the last save. If you click Retrieve , any unsaved changes are lost.
Reset	Reset data. Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
Errors	View errors. This button is only displayed if an error is encountered on the page. A red outline is displayed around the button, and an Errors pop-up window is displayed with a list of the encountered errors. Click  to close the pop-up window.