

bankaccountfundgroups

Table of Contents

bankaccountfundgroups i
BBR0100 - Bank Account Fund Groups 1

BBR0100 - Bank Account Fund Groups

Bank Reconciliation > Reports > Bank Account Fund Groups

This report provides a list of group codes, bank account numbers, and associated funds based on the selected parameter.

Parameter	Description
Bank Account Group(G), Funds(F), or blank for ALL	G - Include bank account group data from the Tables > Bank Account Fund Groups > Bank Account Group tab. F - Include bank account group fund data from the Tables > Bank Account Fund Groups > Bank Account Group Funds tab. Only group codes from the **Group Code** drop down with associated funds are displayed. Blank - Include both bank account group and fund data.

Click **Export PDF** to export the report in PDF format.

Click **Export CSV** to export the report in CSV format.

Click **Clear Options** to clear the report parameter data.