



**bankaccountfundgroups**



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# 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),<br>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 <b>Group Code</b> 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.