



## 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
<b>Bank Account Group(G), Funds(F), or blank for ALL</b>	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.