

banktransactions

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This report provides a list of bank account group codes and bank transactions (cash receipts, checks, and journal vouchers).

Parameter	Description
Bank Account Group	Type the bank account group code to be used. If the bank account group code is not known, click ⋮ . The Bank Account Grp lookup is displayed.

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.