



banktransactions


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Bank Reconciliation > Reports > Bank Transactions

This report provides a list of bank account group codes and associated 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.