



# banktransactions



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# BBR0200 - Bank Transactions

## Bank Reconciliation > Reports > Bank Transactions

This report is used to review all of the items that were reconciled within a particular bank account. It provides a list of bank account group codes and associated bank transactions (cash receipts, checks, and journal vouchers). If you need a detailed report for a particular fund and month, refer to the actual Bank Reconciliation and locate the reconciled account to see if the account was Reconciled or Unreconciled.

Parameter	Description
<b>Bank Account Group</b>	Type the bank account group code to be used. If the bank account group code is not known, click  . The <a href="#">Bank Account Grp lookup</a> 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.