

Options

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Options

Bank Reconciliation > Tables > Options

This page allows you to set bank reconciliation options.

Set options:

Under **Options**:

Field	Description
All Computer Checks	Select to display all computer checks on the Bank Reconciliation page. Leave
to Finance Clearing	blank to filter computer checks by bank account group. Cash receipts and
I .	district checks posted to funds other than the clearing fund are not affected
	by this option and are always filtered by the bank account group.

Click Save.

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