bank_recon_bank_acct_grp

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Type the bank account group code to be used.

- If the bank account group code is not known, click . The Bank Account Grp directory is displayed.
- To narrow the search for a bank account group code, type data in the **Search** field. A list of item numbers matching the search criteria is displayed.
- Select a bank account group code from the list. Otherwise, click **Cancel**.