



## **bank\_recon\_bank\_acct\_grp**




# Table of Contents

bank\_recon\_bank\_acct\_grp ..... i



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 codes matching the search criteria is displayed.
- Select a bank account group code from the list. Otherwise, click **Cancel**.