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This tab is used to extract transactions from the Finance and Human Resources tables for bank reconciliation.

Transactions are grouped and summarized as follows:

- Cash Receipts Cash receipt number, date, and description
- Checks Vendor number, check number, check date, check void flag (voids are extracted)
- **Payroll Checks** Employee number, pay frequency, pay date, adjustment number (voids are extracted)
- Journal Vouchers JV number, JV description (the earliest date is extracted)

EFT payments are extracted as a JV with the following JV number (description for all is EFT Total):

- **Vendor EFT**: EFT-mmddyy where mmddyy is the month/day/year of the check date.
- Payroll EFT: PAY EFT-mmddyy where mmddyy is the month/day/year of the pay date.

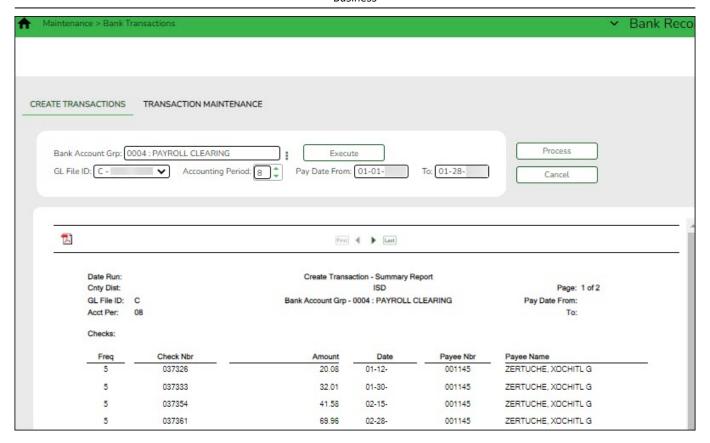
Payroll transfer transactions are extracted as a JV. An additional extract for the same Bank Account Group, Accounting Period and/or Pay Date range does not create duplicate entries.

Create transactions:

Create transactions

Bank Reconciliation > Maintenance > Bank Transactions > Create Transactions

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