



body

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This tab is used to create, edit, and delete unreconciled data from the bank reconciliation transactions table.

Image

Delete	Receipt Nbr	Amount	Date	Description
trash	002305	(554,998.00)	05-02-2017	PURCHASE INVESTMENT ORZ6
trash	002306	(2,444,991.17)	05-02-2017	PURCHASE INVESTMENT ORZ6
trash	002307	(331.17)	05-01-2017	4-27 PAYROLL TRANSFER
trash	002338	6,787.50	05-03-2017	DEPOSIT-ESC 20 CCD
trash	002339	5,133.37	05-03-2017	DEPOSIT-ESC 20 CCD
trash	002340	143,139.57	05-05-2017	DEPOSIT-ESC 20 CCD
trash	002341	26,750.27	05-05-2017	DEPOSIT-TMHP
trash	002342	323,817.38	05-05-2017	DEPOSIT-TAX TRANSFER APR17
trash	002349	84.50	05-02-2017	DEPOSIT-SWE #8
trash	002350	324.00	05-05-2017	DEPOSIT-RESNIK #46
trash	002351	141.00	05-01-2017	DEPOSIT-FOUNDATION FORMULA
trash	002352	748.00	05-02-2017	DEPOSIT-ATH #80
trash	002353	1,417.84	05-04-2017	DEPOSIT-ATH #81
trash	002355	90.00	05-08-2017	DEPOSIT-BC #25
trash	002427	3,300.00	05-10-2017	DEPOSIT-HOLT

Retrieve data:

Field	Description
Group Code	Click to select a group code from the drop down. After you select a group code, the associated transactions (Cash Receipts , Checks , and Journal Vouchers) are displayed in accordion style sections. The group codes are populated from the Tables > Bank Account Fund Groups > Bank Account Group tab.

Cash Receipts

The **Cash Receipts** section is expanded by default if cash receipts exist for the selected group code.

Click **Cash Receipts** to collapse the section. The following cash receipt information is displayed and can be modified:

Receipt Nbr - cash receipt number

Amount - total cash receipt amount
Date - cash receipt date
Description - cash receipt description

By default, the results are sorted in ascending order by cash receipt number. Click a column heading to sort the data in ascending or descending order.

▲ - indicates that the column is sorted in ascending order
▼ - indicates that the column is sorted in descending order

Checks

Click **Checks** to expand the section and view the checks associated with the selected group code. Click **Checks** again to collapse the section. The following check information is displayed and can be modified:

Freq - payroll frequency (if applicable)
Micr - check number correction
Check Nbr - check number from Finance or Payroll
Amount - total check amount
Date - check date
Payee Nbr - vendor number or employee number
Payee Name - vendor name or employee name

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.

▲ - indicates that the column is sorted in ascending order
▼ - indicates that the column is sorted in descending order

Journal Vouchers

Click **Journal Vouchers** to expand the section and view the journal vouchers associated with the selected group code. Click **Journal Vouchers** again to collapse the section. The following journal voucher information is displayed and can be modified:

Freq - payroll frequency (if applicable)
JV Nbr - journal voucher number
Amount - total JV amount
Date - JV date (earliest date if multiple dates exist)

Description - JV number description

By default, the results are sorted in ascending order by the journal voucher number. Click a column heading to sort the data in ascending or descending order.

- ▲ - indicates that the column is sorted in ascending order
- ▼ - indicates that the column is sorted in descending order

Click **Save**. After the transaction maintenance is completed, the transactions can be reconciled.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click Save .