



# banktransactions




# Table of Contents

**banktransactions** ..... i



**Bank Reconciliation > Reports > Bank Transactions**

This report provides a list of bank account group codes and associated bank transactions (cash receipts, checks, and journal vouchers).

Parameter	Description
<b>Bank Account Group</b>	Type the bank account group code to be used. If the bank account group code is not known, click  . The <a href="#">Bank Account Grp lookup</a> is displayed.

Click **Export PDF** to export the report in PDF format.

Click **Export CSV** to export the report in CSV format.

Click **Clear Options** to clear the report parameter data.