



checks_inquiry

Table of Contents

checks_inquiry i

Click to expand the section and view the check transaction details.

Click **Checks Inquiry** to collapse the section.

The following check information is displayed:

Freq

MICR - only displays when the check has been reconciled.

Check Nbr

Amount

Date

Payee Nbr

Payee Name

Status

Group

Recon Title

Recon Date

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