



## **checks\_reconciliation**



## Table of Contents

<b>checks_reconciliation</b> .....	i
------------------------------------	---



---

Click to expand the section and view the checks associated with the selected group code. Click **Checks** to collapse the section.

Select the **Recon** check box for each check transaction to be reconciled.

The following check information is displayed and can be modified:

- **Freq**
- **Micr**
- **Check Nbr**
- **Amount**
- **Date**
- **Payee Nbr**
- **Payee Name**

By default, the results are sorted in ascending order by check number. You can 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