journal_vouchers_reconciliation_displayed

Table of Contents

❏ Click **Journal Vouchers** to expand the section and view the journal voucher associated with the selected group code. Click **Journal Vouchers** to collapse the section.

❏ Select the **Recon** check box for the transactions that you want to reconcile.

❏ Click **Select All** to select all of the transactions in the section or click **Unselect** all to clear all of the selected transactions.

The following journal voucher information is displayed:

Freq
JV Nbr
Amount
Date
Description

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