



Select bank reconciliation options

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Options

At this time there is only one Bank Reconciliation option.

Field	Description
All Computer Checks to Finance Clearing Fund	Select to include computer checks in the bank account group that list the Finance Clearing Fund/Fiscal Year from the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab. Leave this field blank to filter computer checks by the bank account group. Cash receipts and district checks posted to funds other than the clearing fund are not affected by this option and are always filtered by the bank account group.