



Select bank reconciliation options

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Bank Reconciliation > Tables > Options

The screenshot shows a web interface with a green header bar. On the left, there is a home icon and the text 'Tables > Options'. On the right, there is a dropdown arrow, the text 'Bank Reconciliation', and a hamburger menu icon. Below the header, there is a white box containing a 'Save' button. Underneath that is a grey box with the title 'Options'. Inside the 'Options' box, there is a label 'All Computer Checks to Finance Clearing Fund:' followed by a checked checkbox.

This page is used to set a bank reconciliation option, which is used on the Bank Reconciliation page.

Set option:

Under **Options:**

| 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. |

Click **Save**.