



reconciliation_search_directory

Table of Contents

reconciliation_search_directory i

Reconciliation Search 1

Reconciliation Search

Recon Title	Type a bank reconciliation title.
Bank Account Grp	Type a bank account group.
GL File ID	
Acct Per	
Status	Select a status(es) (Outstanding, Pending, Reconciled) for which to retrieve reconciliation records.

Click **Search** to retrieve the results based on the entered criteria.

Click **Cancel** to close the Reconciliation directory without selecting a reconciliation record.