



## **reconciliation\_search\_directory**



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# Reconciliation Search

<b>Recon Title</b>	Type a bank reconciliation title.
<b>Bank Account Grp</b>	Type a bank account group.
<b>GL File ID</b>	
<b>Acct Per</b>	
<b>Status</b>	Select a status(es) ( <b>Outstanding, Pending, Reconciled</b> ) 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.