



Auto Bank Reconciliation File Layout

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This file record layout is used to import bank transactions.

Field	Length	Position	Type	Description
Bank Account Number	12	1-12	Numeric	Left-Justified, Zero-Filled
Blank		13-19		
Check Number	6	20-25	Numeric	Left-Justified, Zero-Filled
Amount	12	26-37	Numeric	Left-Justified, Zero-Filled, 2 decimal places implied; 00056789 indicates \$567.89
Date Paid	8	38-45	Numeric	YYYYMMDD format
Blank		46-49		
Record Indicator	1	50	Alphanumeric	Optional; For example: P for Paid, S for Stops, etc.



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