



banktransactionsstatusinquiry

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Bank Transactions Status Inquiry

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This page is used to perform a status inquiry on cash receipts, checks, and journal vouchers.

Perform an inquiry:

Retrieve bank transactions using one or more of the following search parameters:

Notes:

- At least one search parameter must be entered.
- If a to number is not entered, transactions beginning with the from number through the last available number are retrieved.
- If a to date is not entered, transactions beginning with the from date through the current date are retrieved.

Field	Description
Check Nbr From and To	Type a beginning and ending check number range
Cash Rcpt Nbr From and To	Type a beginning and ending cash receipt number range.
Date From and To	Type a beginning and ending date range for which to retrieve cash receipts, checks, and journal vouchers. Or, select a date from the calendar.
JV Nbr	Type a journal voucher number.
Vendor Nbr	Type a vendor number for which to retrieve check transactions.
Employee Nbr	Type a employee number.

Click **Retrieve**. The applicable bank transactions are displayed under the respective section.

The number of transactions listed in each section is displayed next to the section heading (e.g., **Cash Receipts Inquiry (50)**).

The section is expanded based on the entered search parameter(s). For example, if only a check number search parameter (i.e., **Check Nbr** or **Vendor Nbr**) is used, then the **Checks Inquiry** section is automatically expanded with a list of the applicable check transactions.

Cash Receipts Inquiry	<p><input type="checkbox"/> The Cash Receipts Inquiry section is expanded by default if cash receipts are retrieved. Click Cash Receipts Inquiry to collapse the section. The following cash receipt information is displayed:</p> <p>Receipt Nbr Amount Date Description Vendor name Status Group Recon Title Recon Date</p> <p>By default, the results are sorted in ascending order by cash receipt number. Click a column heading to sort the data in ascending or descending order.</p> <p>▲ - indicates that the column is sorted in ascending order ▼ - indicates that the column is sorted in descending order</p>
Checks Inquiry	<p><input type="checkbox"/> Click Checks Inquiry to expand the section and view the check transaction details. Click Checks Inquiry to collapse the section. The following check information is displayed:</p> <p>Freq MICR - only displays when the check has been reconciled. Check Nbr Amount Date Payee Nbr Payee Name Status Group Recon Title Recon Date</p> <p>By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.</p> <p>▲ - indicates that the column is sorted in ascending order ▼ - indicates that the column is sorted in descending order</p>

Journal Vouchers Inquiry	<p><input type="checkbox"/> Click Journal Vouchers to expand the section and view the journal voucher details. Click Journal Vouchers to collapse the section. The following journal voucher information is displayed:</p> <p>Freq JV Nbr Amount Date Description Status Group Recon Title Recon Date</p> <p>By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.</p> <p>▲ - indicates that the column is sorted in ascending order ▼ - indicates that the column is sorted in descending order</p>
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Other functions and features:

Retrieve	Retrieve data. Click to retrieve data.
Reset	Reset data. Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
Errors	View errors. This button is only displayed if an error is encountered on the page. A red outline is displayed around the button, and an Errors pop-up window is displayed with a list of the encountered errors. Click  to close the pop-up window.



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