



ASCENDER GUIDES



# Transaction Maintenance



# Table of Contents

Transaction Maintenance ..... 1




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**Bank Reconciliation > Maintenance > Bank Transactions > Transaction Maintenance**


This tab is used to create, edit, and delete unreconciled data from the bank reconciliation transactions table.

## Retrieve data:

Field	Description
Group Code	Click  to select a group code from the drop-down. After you select a group code, the associated transactions (cash receipts, checks, and journal vouchers) are displayed in accordion style sections. The group codes are populated from the Tables > Bank Account Fund Groups > Bank Account Group tab.

Click **Save**.

## Other functions and features:

	<a href="#">Delete a row.</a> Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.
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## Back Cover