



Transaction Maintenance

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
Transaction Maintenance 1

Transaction Maintenance

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.
Cash Receipts	
Checks	
Journal Vouchers	

Click **Save**.

Other functions and features:

 Delete a row.	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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