



bankaccountfundgroups

Table of Contents

BBR0100 - Bank Account Fund Groups 1

BBR0100 - Bank Account Fund Groups

Bank Reconciliation > Reports > Bank Account Fund Groups

Include the short page introduction here.

Parameter	Description
Bank Account Group(G), Funds(F), or blank for ALL	

Click **Export PDF** to export the report in PDF format.

Click **Export CSV** to export the report in CSV format.

Click **Clear Options** to clear the report parameter data.



Back Cover