

bankaccountfundgroups

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Bank Reconciliation > Reports > Bank Account Fund Groups

This report provides a list of group codes, bank account numbers and associated funds depending on the selected parameter.

Parameter	Description
Bank Account Group(G), Funds(F), or blank for ALL	G - Include bank account group data from the Tables > Bank Account Fund Groups > Bank Account Group tab. F - Include bank account group fund data from the Tables > Bank Account Fund Groups > Bank Account Group Funds tab. Only group codes from the **Group Code** drop down with associated funds are displayed. Blank - Include both bank account group and fund data.

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.


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