

banktransactions

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This report is used to review all of the items that were reconciled within a particular bank account. It provides a list of bank account group codes and associated bank transactions (cash receipts, checks, and journal vouchers). If you need a detailed report for a particular fund and month, refer to the actual Bank Reconciliation and locate the reconciled account to see if the account was Reconciled or Unreconciled.

Parameter	Description
Bank Account Group	Type the bank account group code to be used. If the bank account group code is not known, click ⋮ . The Bank Account Grp lookup is displayed.

❑ 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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