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Options

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Options 1

Options

Bank Reconciliation > Tables > Options

This page allows you to set a bank reconciliation option, which is used on the Bank Reconciliation page.

Set options:

Under **Options**:

Field	Description
All Computer Checks to Finance Clearing Fund	Select to display all computer checks on the Bank Reconciliation page. Leave blank to filter computer checks by bank account group. Cash receipts and district checks posted to funds other than the clearing fund are not affected by this option and are always filtered by the bank account group.

Click **Save**.


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