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Options

Table of Contents

Options 1

Options

Bank Reconciliation > Tables > Options

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

Set option:

Under **Options**:

Field	Description
All Computer Checks to Finance Clearing Fund	Select to include computer checks in the bank account group that list the **Finance Clearing Fund/Fiscal Year** from the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab. Leave this field blank to filter computer checks by the 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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Back Cover