



## Auto Bank Reconciliation



# Table of Contents

**Auto Bank Reconciliation ..... 1**




# Auto Bank Reconciliation

## Bank Reconciliation > Utilities > Auto Bank Reconciliation

This tab is used to import a bank file with bank transactions. The bank transactions are saved as pending.

[File layout](#)

### Import bank transactions for auto bank reconciliation:

Field	Description
<b>Bank Account Grp</b>	Type the bank account group code(s) to be used. If the bank account group code is not known, click  . The <a href="#">Bank Account Grp lookup</a> is displayed. This field is required.
<b>Import Path</b>	Click <b>Browse</b> . The File name pop-up window opens.  Select a file and click <b>Open</b> . The pop-up window closes and the file name is displayed in the <b>Import Path</b> field.  Click <b>Cancel</b> to close the pop-up window without selecting a file.
<b>Execute</b>	<a href="#">Execute the process.</a> <input type="checkbox"/> Click <b>Execute</b> to retrieve the applicable transactions based on the entered search criteria. All reports are displayed by the transaction category ( <b>Checks</b> , <b>Cash Receipts</b> , and <b>Journal Vouchers</b> ).  If there are errors, an error report is displayed. If no errors are encountered, the <b>Error Report</b> and <b>Summary Report</b> buttons are not displayed. You can toggle between the summary and the error report. <ul style="list-style-type: none"> <li>Click the <b>Summary Report</b> button to view the Summary Report.</li> <li>Click the <b>Error Report</b> button to view the Error report.</li> </ul> <a href="#">Review the report.</a>
<b>Process</b>	<input type="checkbox"/> Click <b>Process</b> to import the transactions listed on the Summary Report to the Maintenance > Transaction Maintenance page. The <b>Process</b> button is disabled until valid transactions are retrieved.

Click **Execute**.

Click **Process** to continue the import process.

Click **Cancel** to cancel the process and return to the Auto Bank Reconciliation page.



## Back Cover