

Bank Reconciliation

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About Bank Reconciliation

The Bank Reconciliation application allows you to perform the following functions:

Include journal vouchers.

Combine Finance and Human Resources transactions into one reconciliation.

View details about individual transactions.

Create reconciliations by accounting period.

Export reports as PDF and Excel files.

Display a preview report prior to finalizing the reconciliation process.

Allow Human Resources liability checks and transfers to remain for reconciliation even after they are deleted from Human Resources.

Provides options for manual or automated bank reconciliation.


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