FIN3350 - Cash Position by Bank

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This report lists the cash balances for each bank account. The bank accounts are identified by how the bank account table is set up. The report cannot be used if the district is not using the bank table.

Parameter	Parameter Description
Accounting Period Current (C), Next (N)	C - Include the current accounting period on the report. N - Include the next accounting period on the report. This is a required field.
Select Bank Account Group(s), or blank for ALL	Type the four-digit bank account group number, including all leading zeros and separating bank account group numbers with a comma (e.g., 0026, 1234). Or, click ⋮ to search for bank groups to search for bank account group numbers. Otherwise, leave blank to use all bank account group numbers.

Generate the report.

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