FIN3700 - Cash Position by Bank by Acct Per

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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 LEA is not using the bank table. The user can select from and to accounting periods. A detailed and summary report is generated.

Parameter	Parameter Description
From Accounting Period	Type the two-digit from accounting period. This is a required field.
To Accounting Period	Type the two-digit to accounting period. 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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