add_bank_recon

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Recon Title	Type a bank reconciliation title.
Bank Account Grp	Or, click to select from the **Bank Account Grp** lookup.
Bank Account Grp	Type a bank account group for which you want to reconcile transactions. This field is required. If the bank account group code is not known, click ⋮ . The Bank Account Grp lookup is displayed. To narrow the search for a bank account group code, type data in the **Search** field. A list of codes matching the search criteria is displayed. Select a bank account group code from the list. Otherwise, click **Cancel**. **Note**: Only one pending reconciliation is allowed per bank account at a time.
GL File ID	Type the general ledger file ID.This field is required.
Accounting Period	Type the accounting period to be used. The leading zero is not required. Or, click ▼ to select an accounting period. Only one accounting can be used at a time.If this field is not populated, Finance data is not retrieved.

Click **Add**.

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