

## banktransactions

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## Bank Reconciliation > Reports > Bank Transactions

This report is used to review all of the items that were reconciled within a particular bank account. It provides a list of bank account group codes and associated bank transactions (cash receipts, checks, and journal vouchers). If you need a detailed report for a particular fund and month, refer to the actual Bank Reconciliation and locate the reconciled account to see if the account was Reconciled or Unreconciled.

Parameter	Description
<b>Bank Account Group</b>	Type the bank account group code to be used. If the bank account group code
	is not known, click . The Bank Account Grp lookup is displayed.

Click **Export PDF** to export the report in PDF format.

Click **Export CSV** to export the report in CSV format.

Click **Clear Options** to clear the report parameter data.



## **Back Cover**