



# checks\_reconciliation\_displayed



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- Click **Checks** to expand the section and view the checks associated with the selected group code. Click **Checks** to collapse the section.
- Select the **Recon** check box for the transactions that you want to reconcile.
- Click **Select All** to select all of the transactions in the section or click **Unselect all** to clear all of the selected transactions.

The following check information is displayed:

**Freq**  
**Micr**  
**Check Nbr**  
**Amount**  
**Date**  
**Payee Nbr**  
**Payee Name**

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.

-  - indicates that the column is sorted in ascending order
-  - indicates that the column is sorted in descending order



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