



## **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.

**Note:** The **Recon** column can only be sorted after you select more than one transaction and click **Save as Pending**.

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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