




# grantsprojects\_bankinformation



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|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bank</b>           | Begin typing a bank code or name. As you type the data, a drop-down list of corresponding data is displayed. The bank information must exist on the <a href="#">Finance &gt; Tables &gt; Bank Codes</a> tab. Select a bank code. If the bank code or name is not known, click  to select a bank from the <a href="#">Banks lookup</a> or press the SPACEBAR to view a list of banks. |
| <b>Bank Acct Nbr</b>  | Type the corresponding bank account number for the selected bank.                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Bank Acct Type</b> | Select the account type for the selected bank and bank account number.<br><br><i>2 Checking account</i><br><i>3 Savings account</i>                                                                                                                                                                                                                                                                                                                                   |
| <b>PreNote</b>        | Select to generate a <a href="#">prenote</a> to the bank.                                                                                                                                                                                                                                                                                                                                                                                                             |



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