



journal_vouchers_reconciliation_displayed

Table of Contents

Click **Journal Vouchers** to expand the section and view the journal associated with the selected group code.

Click **Journal Vouchers** to collapse the section.

Select the **Recon** check box for each journal voucher transaction to be reconciled.

The following journal voucher information is displayed:

Freq
JV Nbr
Amount
Date
Description

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



Back Cover