Reconciliation Search

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Recon Title	Type a bank reconciliation title.
Bank Account Grp	Type a bank account group.
GL File ID	Type the general ledger file ID. This field is optional when adding a reconciliation record.
Accounting Period	Type the accounting period to be used. The leading zero is not required. Or, click ▲▼ to select an accounting period. Only one accounting can be used at a time. If this field is not populated, Finance data is not retrieved. This field is optional when adding a reconciliation record.
Status	Select a status(es) (**Outstanding**, **Pending**, **Reconciled**) for which to retrieve reconciliation records.

Click **Search** to retrieve the results based on the entered criteria.

Click **Cancel** to close the Reconciliation directory without selecting a reconciliation record.

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