

Reconciliation Search

Table of Contents

Reconciliation Search 1

Reconciliation Search

Recon Title	Type a bank reconciliation title.
Bank Account Grp	Type a bank account group.
GL File ID	
Acct Per	
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.


ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS
ASCENDER GUIDES
ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover