



## Select bank reconciliation options



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At this time there is only one Bank Reconciliation option.

This page is used to set a bank reconciliation option, which is used on the Bank Reconciliation page.

**Set option:**

Under **Options:**

| Field   | Description  |
|---|--|
| <b>All Computer Checks to Finance Clearing Fund</b> | Select to include computer checks in the bank account group that list the <b>Finance Clearing Fund/Fiscal Year</b> from the <a href="#">Finance &gt; Tables &gt; District Finance Options &gt; Clearing Fund Maintenance</a> tab.<br><br>Leave this field blank to filter computer checks by the bank account group. Cash receipts and district checks posted to funds other than the clearing fund are not affected by this option and are always filtered by the bank account group. |

Click **Save**.



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