



Perform transaction maintenance

Table of Contents

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Bank Reconciliation > Maintenance > Bank Transactions > Transaction Maintenance

Delete	Freq	MICR	Check Nbr	Amount	Date	Payee Nbr	Payee Name
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037332	0.01	12-31-2017	00873	JUSTIN TYLER STARNES
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037389	51.56	03-30-2018	01145	ALEX G. RIVERA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037390	256.50	03-30-2018	39557	MARIBEL ACEVEDO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037391	25.00	03-30-2018	36872	ANNUITY INVESTORS LIFE INS CO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037392	4.90	03-30-2018	12177	CINCINNATI LIFE INS. CO.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037393	8,324.25	03-30-2018	13115	TXSD I.S.D.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037394	215.00	03-30-2018	36873	TXSD ISD - CAMPUS ACTIVITY FUNDS
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037395	29,458.60	03-30-2018	38466	FIRST FINANCIAL GROUP OF AMERICA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037396	690.00	03-30-2018	28053	FIRSTMARK CREDIT UNION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037397	2,314.00	03-30-2018	37526	FROO COUNTY FEDERAL CREDIT UNION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037398	63.44	03-30-2018	39619	MARISSA GONGORA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037399	3,179.06	03-30-2018	39165	INVESTRUST
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037400	175.46	03-30-2018	38928	LEGALSHIELD
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037401	148.00	03-30-2018	38930	LYDIA TREVINO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037402	325.00	03-30-2018	39645	CECILIA MARIN

This tab is used to create, edit, and delete unreconciled data from the bank reconciliation transactions table.

Retrieve data:

Field	Description
Group Code	Click <input type="checkbox"/> to select a group code from the drop down. After you select a group code, the associated transactions (Cash Receipts , Checks , and Journal Vouchers) are displayed in accordion style sections. The group codes are populated from the Tables > Bank Account Fund Groups > Bank Account Group tab.

Cash Receipts

The **Cash Receipts** section is expanded by default if cash receipts exist for the selected group code.

Click **Cash Receipts** to collapse the section. The following cash receipt information is displayed and can be modified:

- Receipt Nbr** - cash receipt number
- Amount** - total cash receipt amount
- Date** - cash receipt date

Description - cash receipt description

By default, the results are sorted in ascending order by cash receipt 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

Checks

Click **Checks** to expand the section and view the checks associated with the selected group code. Click **Checks** again to collapse the section. The following check information is displayed and can be modified:

Freq - payroll frequency (if applicable)

Micr - check number correction

Check Nbr - check number from Finance or Payroll

Amount - total check amount

Date - check date

Payee Nbr - vendor number or employee number

Payee Name - vendor name or employee name

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

Journal Vouchers

Click **Journal Vouchers** to expand the section and view the journal vouchers associated with the selected group code. Click **Journal Vouchers** again to collapse the section. The following journal voucher information is displayed and can be modified:

Freq - payroll frequency (if applicable)

JV Nbr - journal voucher number

Amount - total JV amount

Date - JV date (earliest date if multiple dates exist)

Description - JV number description


By default, the results are sorted in ascending order by the journal voucher 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

Click **Save**. After the transaction maintenance is completed, the transactions can be reconciled.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click Save .



Back Cover