

## reconciliation\_search\_directory

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Reconciliation Search	

## **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) ( <b>Outstanding</b> , <b>Pending</b> , <b>Reconciled</b> ) 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.



## **Back Cover**