



reconciliation_search_directory

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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.



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