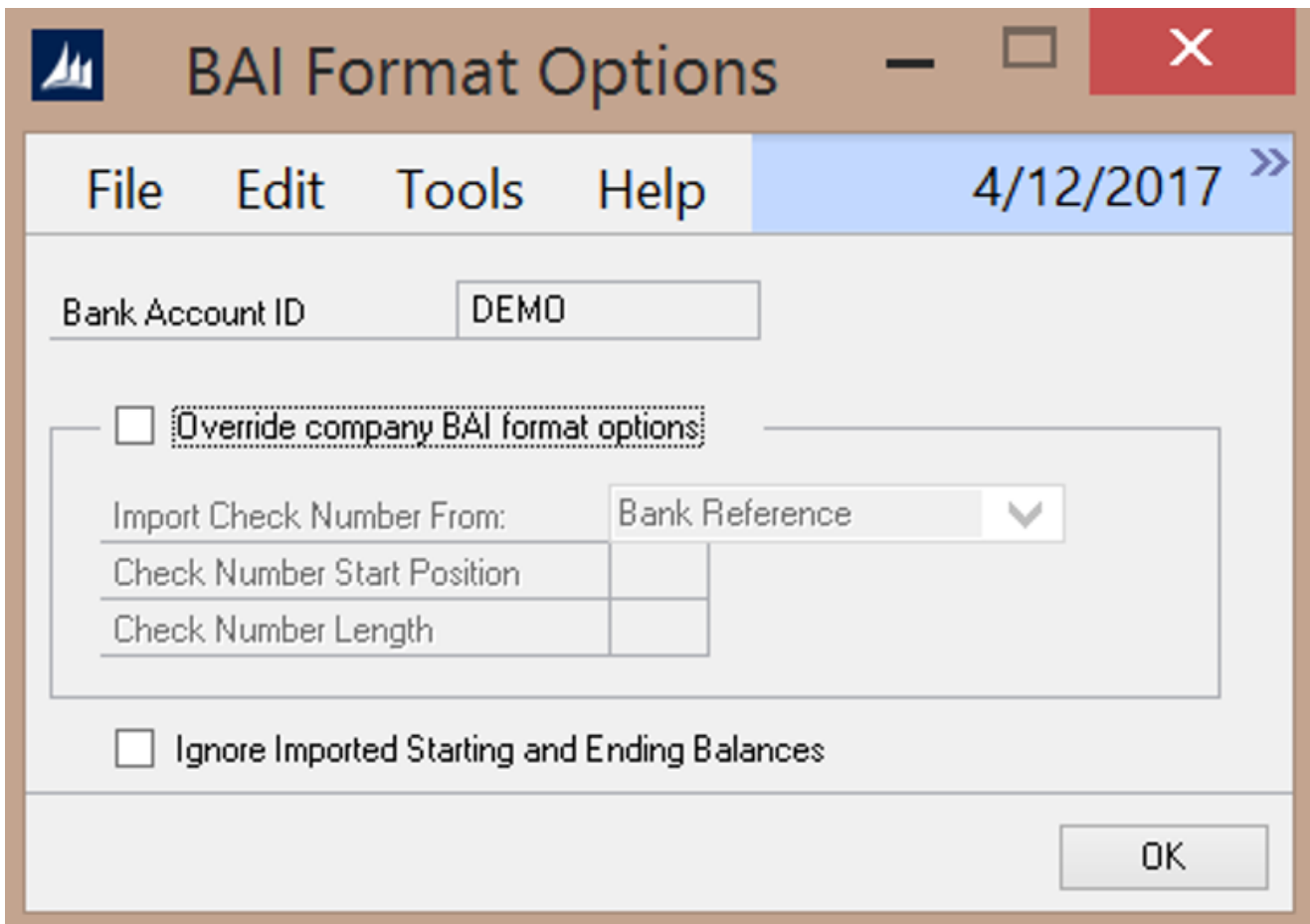


BAI Format Options

Last updated: August 24, 2022



The screenshot shows a Windows-style dialog box titled "BAI Format Options". It has a menu bar with "File", "Edit", "Tools", and "Help". The date "4/12/2017" is displayed in the top right corner. The main area contains a "Bank Account ID" field with the value "DEMO". Below this is a checkbox labeled "Override company BAI format options:". If checked, it reveals a sub-section with three fields: "Import Check Number From:" (a dropdown menu currently showing "Bank Reference"), "Check Number Start Position" (an empty text box), and "Check Number Length" (an empty text box). At the bottom of the main area is another checkbox labeled "Ignore Imported Starting and Ending Balances". An "OK" button is located in the bottom right corner.

Override company BAI Import options: This allows you to import in different reference information for different Bank IDs if one BAI statement contains multiple accounts with different information or if multiple BAI statements are used in one GP company.

Ignore Imported Starting and Ending Balances: If your BAI statement's beginning and ending balances are being imported in backwards, you can tell it to ignore the balances and the statement ending balance will be automatically calculated

using the last statement ending balance and the total of the imported transactions.