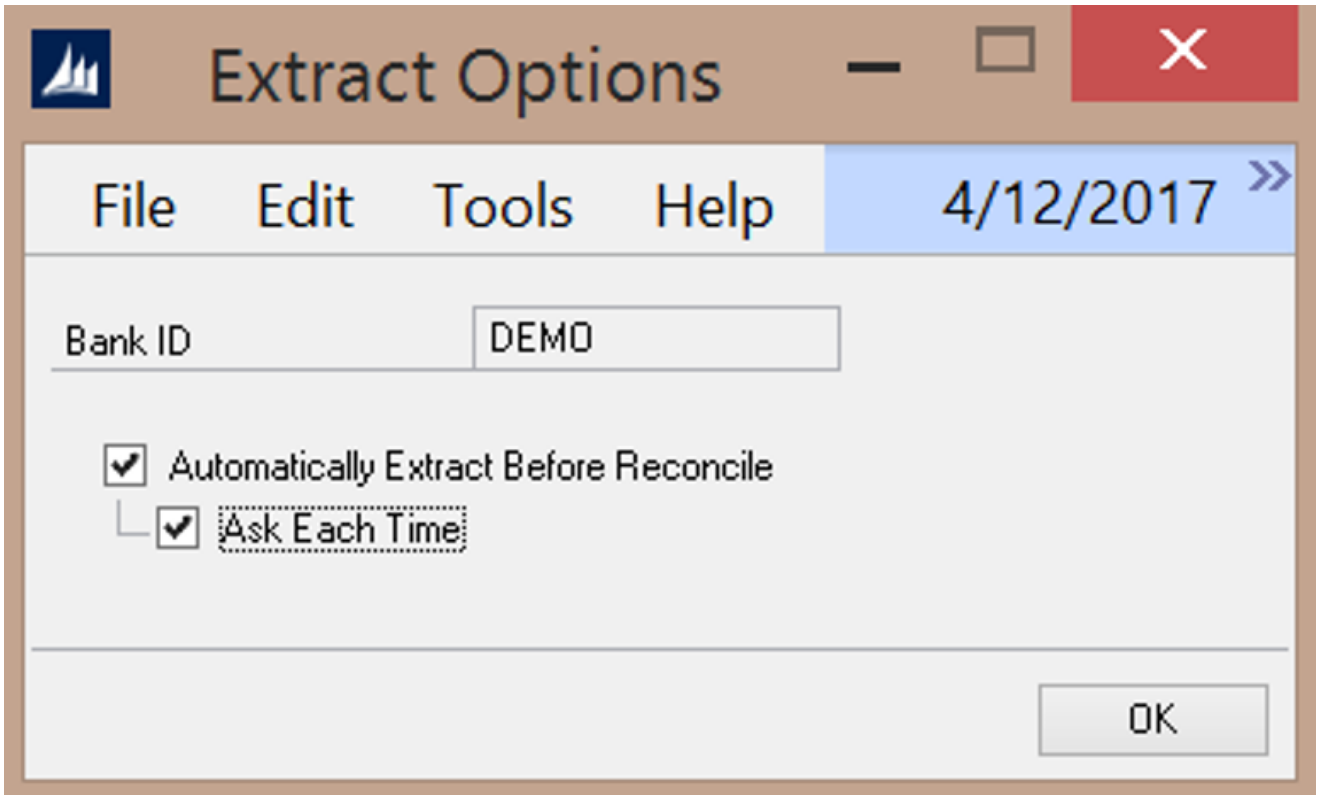
Extract Options (Optional)

Last updated: August 24, 2022



Automatically Extract Before Reconcile: When you choose a Bank ID in the Reconcile Bank Transactions window, it will automatically extract up to the set balance date.

Ask Each Time: This will ask you if you would like to extract when you choose a Bank ID in the Reconcile Bank Transactions window.