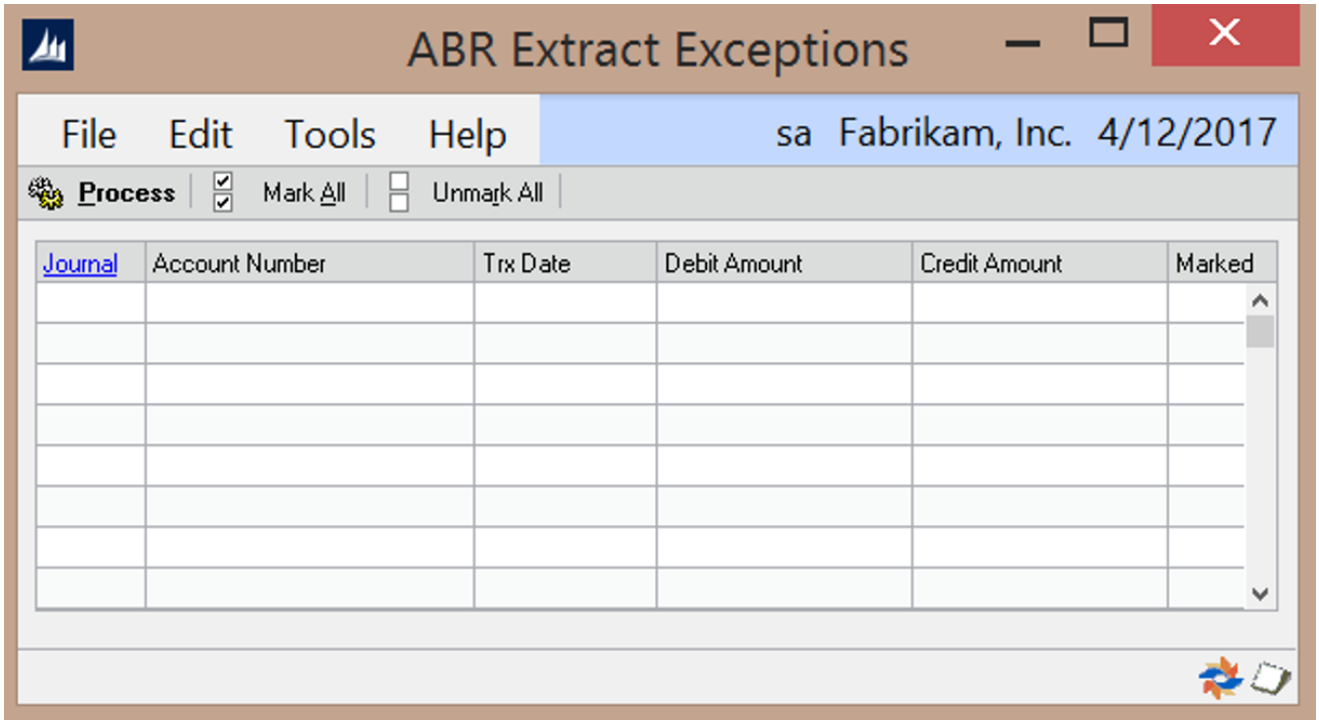
# Extract Exceptions (ABR Extract Exceptions)

Last updated: August 24, 2022

## Location

Tools >> Utilities >> Financial >> Advanced Bank Reconciliation >> Extract Exceptions

## Layout



## Overview

This window is used to process exception transactions. If the “Disallow and Report as Exceptions” option is selected in the ABR Setup (see ABR Extractions in the ABR Setup section above) then transactions posted in currencies other than the functional currency will appear in this screen.

## Fields

Journal – The Journal number associated to the exception transaction.

Account Number – The Account Number associated to the exception transaction.

Trx Date – The Transaction Date associated to the exception transaction. Debit Amount – The Debit Amount associated to the exception transaction. Credit Amount – The Credit Amount associated to the exception transaction. Marked – Displays whether the exception transaction is Marked or Unmarked

## Buttons

Process – Remove the selected transaction from the exception window and no longer attempt to extract them.

Mark All – Marks all of the transactions for processing.

Unmark All – Unmark all of the transactions for processing.