

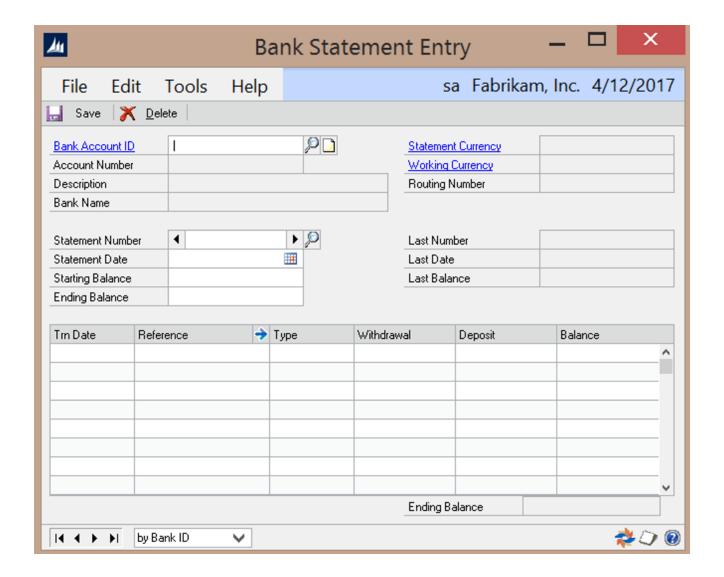
Bank Statement Entry

Last updated: August 25, 2022

Location

Transactions >> Financial >> Advanced Bank Reconciliation >> Bank Statement Entry

Layout



Overview

The Bank Statement Entry window is used to create/modify/delete bank statements that were entered manually or imported through the Statement Import process.

Fields

Bank Account ID – The Bank Account ID for the statement to be created/modified/deleted Account Number – Displays the account number associated to the Bank Account ID selected Description – Displays the description associated to the Bank Account ID selected

Bank Name – Displays the bank name associated to the Bank Account ID selected

Statement Currency – Displays the statement currency associated to the Bank Account ID selected Working Currency – Displays the working currency associated to the Bank Account ID selected Routing Number – Displays the routing number associated to the Bank Account ID selected Statement Number – The number of the bank statement

Statement Date – The date the statement was entered or imported

Starting Balance – The starting balance of the selected statement. If this statement was imported, the Starting

Balance is copied from the previous statement's ending balance.

Ending Balance – The ending balance of the selected statement. This value should be equal to the calculated field

Ending Balance shown in the lower right of the Bank Statement Entry screen.

Grid Fields

Trn Date – The date of the bank statement transaction Reference – A description of the bank statement transaction Type – The transaction type

Withdrawal – The withdrawal amount

Deposit – The deposit amount

Balance – A running balance of the bank statement

Buttons

Save – Save the Bank Statement records

Delete – Delete the Bank Statement records