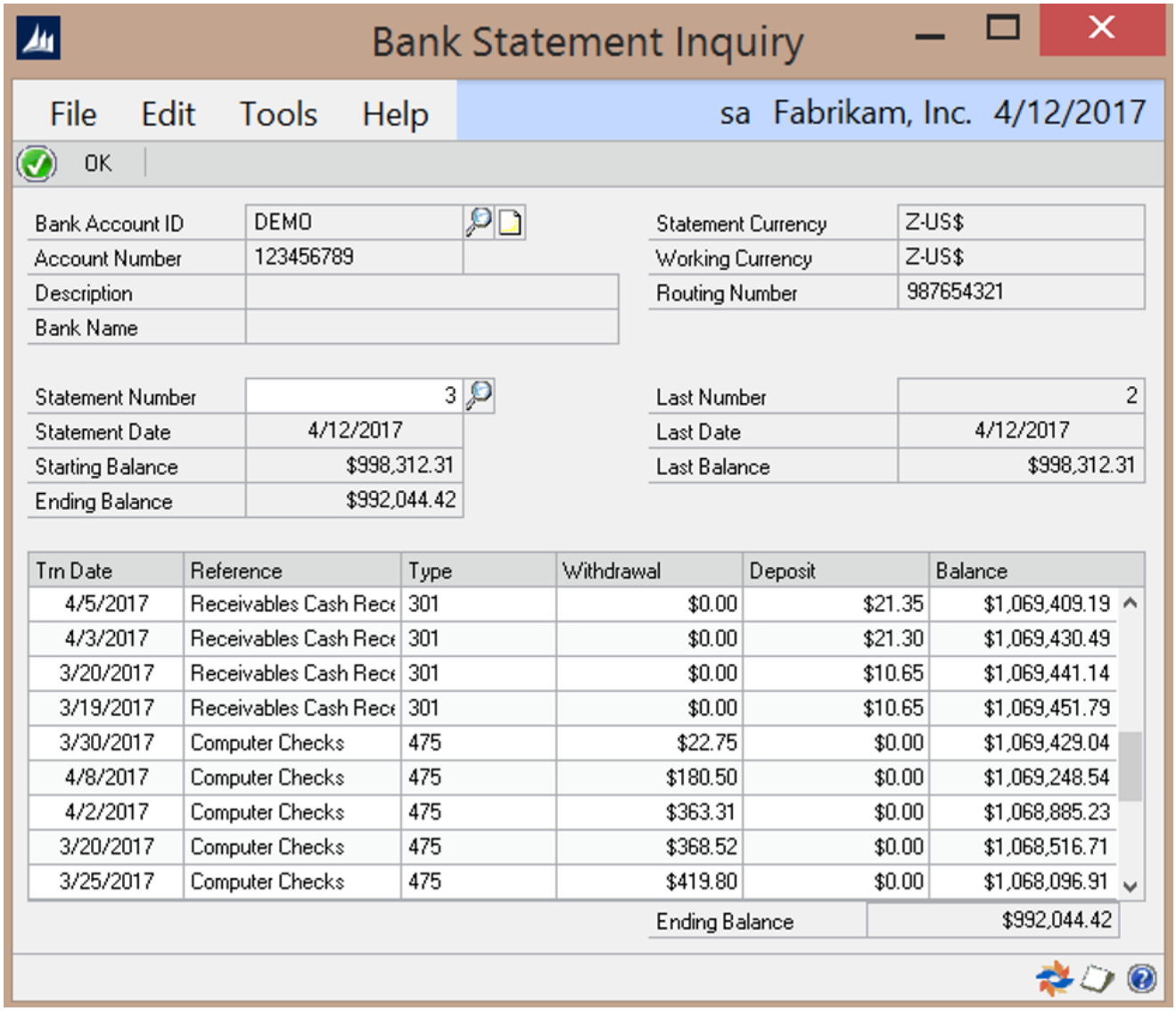
Bank Statements (Bank Statement Inquiry)

Last updated: August 25, 2022

Location

Inquiry >> Financial >> Advanced Bank Reconciliation >>Bank Statements

Layout



Overview

The Bank Statement Inquiry window is used to view entered/imported bank statements.

Fields

Bank Account ID – The Bank Account being inquired about.

Account Number – Displays the account number associated to the selected Bank Account ID.

Description – Displays the description associated to the selected Bank Account ID.

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

Statement Currency – Displays the statement currency associated to the selected Bank Account ID.

Working Currency – Displays the working currency associated to the selected Bank Account ID. Routing Number – Displays the routing number associated to the selected Bank Account ID. Statement Number – The bank statement number to be viewed.
Statement Date – Displays the statement date associated to the selected Bank Statement.

Starting Balance – Displays the starting balance associated to the selected Bank Statement. Ending Balance – Displays the ending balance associated to the selected Bank Statement. Last Number – Displays the last (prior) statement number.
Last Date – Displays the last (prior) statement date.

Last Balance – Displays the last (prior) statement balance.

Grid Fields

Trn Date – Displays the transaction date for the bank statement records.

Reference – Displays the reference for the bank statement records. Type – Displays the transaction type for the bank statement records. Withdrawal – Displays the withdrawal amount for the bank statement records. Deposit – Displays the deposit amount for the bank statement records.
Balance – Displays the balance in the account after the transaction was processed.

Ending Balance – Displays the ending balance for the selected bank statement.

Button

OK – Closes the window.