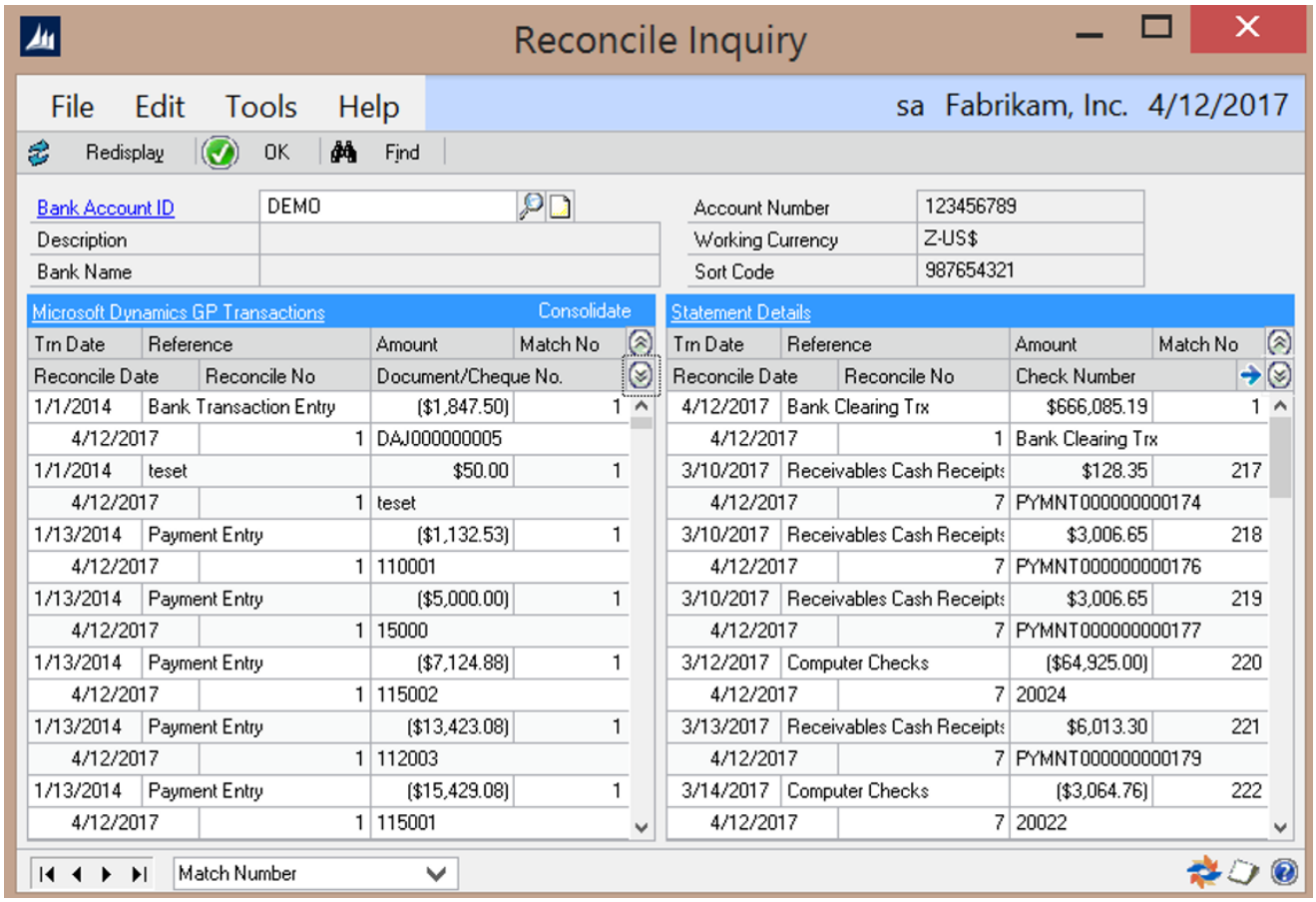
Reconcile Inquiry

Last updated: August 25, 2022

Location

Inquiry >> Financial >> Advanced Bank Reconciliation >> Reconcile Inquiry

Layout



Overview

The Reconcile Inquiry window is used to view past reconciled transactions.

Fields

Bank Account ID – The Bank Account being inquired about.

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

Account Number – Displays the account number associated to the selected Bank Account ID. Bank Name – Displays the bank name associated to the selected Bank Account ID. Description – Displays the description 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.

Grid Fields

Dynamics Transactions – Displays the details of the reconciled GL transactions for the selected bank account.

Statement Details – Displays the details of the reconciled bank transactions for the selected bank account.

Buttons

Redisplay – Redisplays the data in the grids.

OK – Closes the window.

Find – Opens a find window used for searching for transactions.

Note: The dropdown box in the lower left determines which field to search on.