

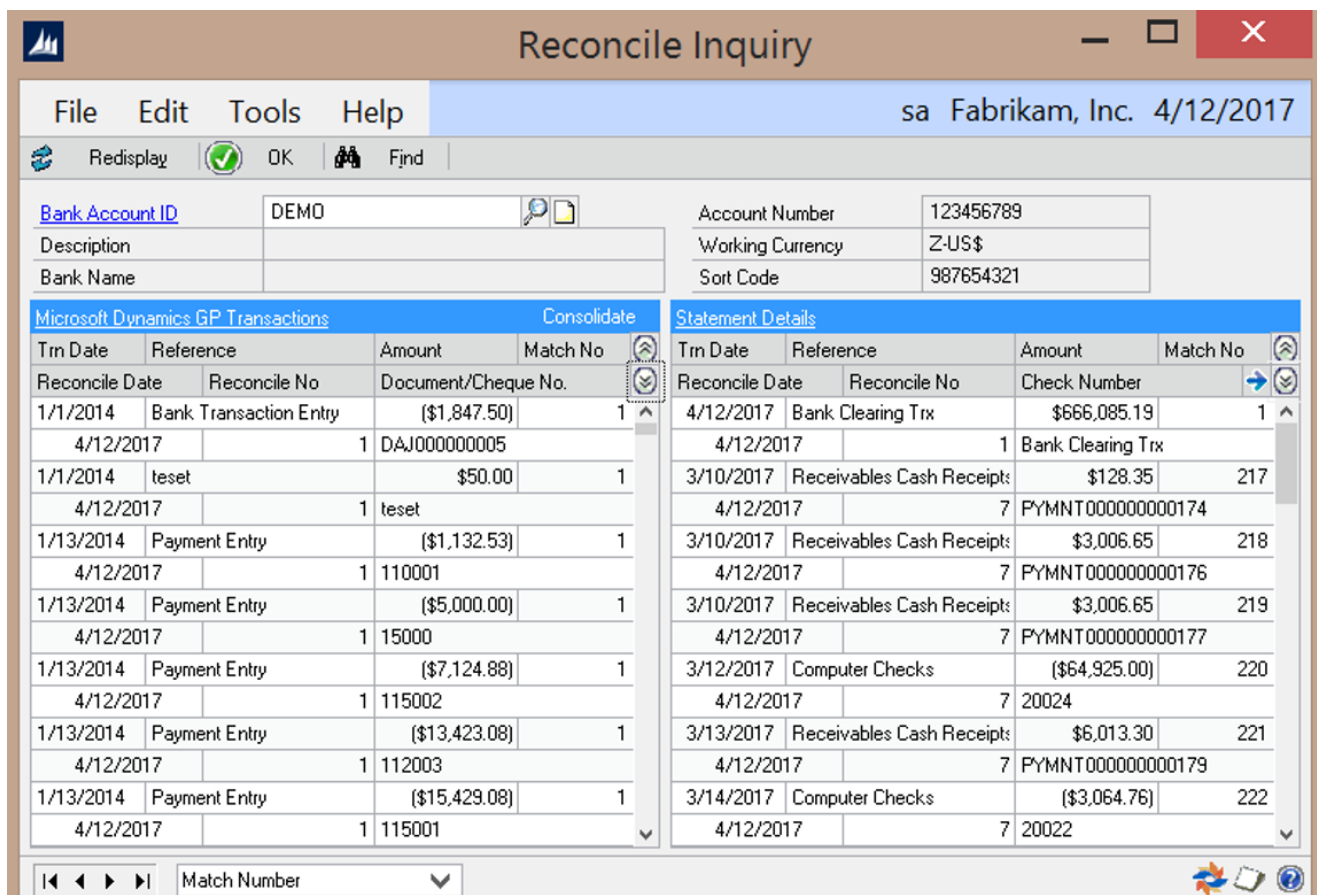
# Reconcile Inquiry

Last updated: August 25, 2022

## Location

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

## Layout



**Reconcile Inquiry** sa Fabrikam, Inc. 4/12/2017

File Edit Tools Help

Redisplay OK Find

Bank Account ID: DEMO

Description:

Bank Name:

Account Number: 123456789

Working Currency: Z-US\$

Sort Code: 987654321

Microsoft Dynamics GP Transactions				Consolidate
Trn Date	Reference	Amount	Match No	
Reconcile Date	Reconcile No	Document/Cheque No.		
1/1/2014	Bank Transaction Entry	(\$1,847.50)	1	^
4/12/2017		1 DAJ000000005		
1/1/2014	teset	\$50.00	1	
4/12/2017		1 teset		
1/13/2014	Payment Entry	(\$1,132.53)	1	
4/12/2017		1 110001		
1/13/2014	Payment Entry	(\$5,000.00)	1	
4/12/2017		1 15000		
1/13/2014	Payment Entry	(\$7,124.88)	1	
4/12/2017		1 115002		
1/13/2014	Payment Entry	(\$13,423.08)	1	
4/12/2017		1 112003		
1/13/2014	Payment Entry	(\$15,429.08)	1	
4/12/2017		1 115001		v

Statement Details			
Trn Date	Reference	Amount	Match No
Reconcile Date	Reconcile No	Check Number	
4/12/2017	Bank Clearing Trx	\$666,085.19	1
4/12/2017		1 Bank Clearing Trx	
3/10/2017	Receivables Cash Receipts	\$128.35	217
4/12/2017		7 PYMNT000000000174	
3/10/2017	Receivables Cash Receipts	\$3,006.65	218
4/12/2017		7 PYMNT000000000176	
3/10/2017	Receivables Cash Receipts	\$3,006.65	219
4/12/2017		7 PYMNT000000000177	
3/12/2017	Computer Checks	(\$64,925.00)	220
4/12/2017		7 20024	
3/13/2017	Receivables Cash Receipts	\$6,013.30	221
4/12/2017		7 PYMNT000000000179	
3/14/2017	Computer Checks	(\$3,064.76)	222
4/12/2017		7 20022	

Match Number

## **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.