Reconcile Rules

Last updated: August 10, 2022

The types supported are currently “Debit” and “Credit”. A “Reconcile Rule” can be created for each type.

ABR now implements the option to link a “Reconcile Rule” to a single “Reconcile Account”. The auto-match process will either use only rules for that account (if the account has at least one rule) or general rules (if no rules are assigned to the account). You cannot mix and match (use some specific rules and some general rules) for the same account.