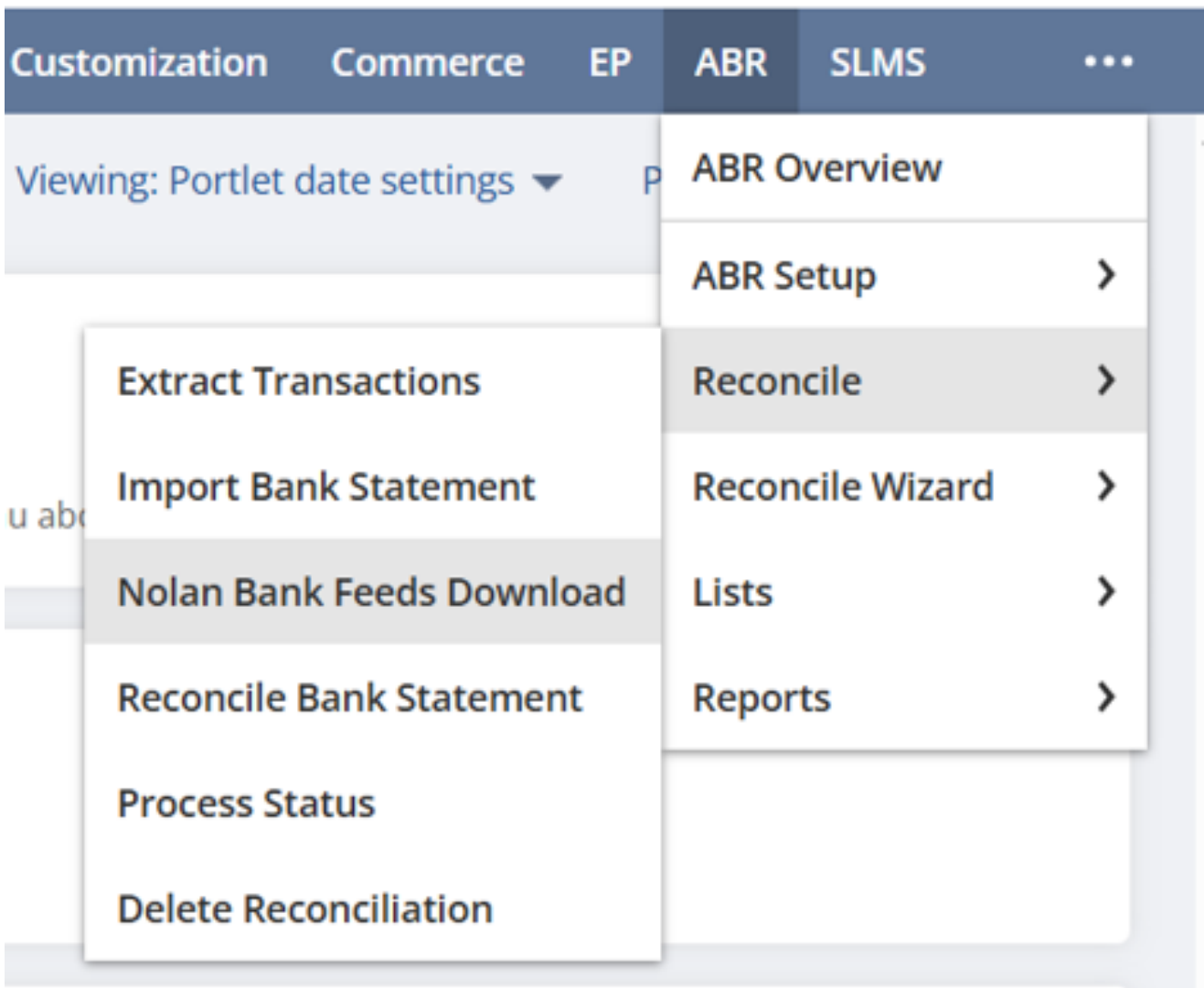


Manual Processes

Last updated: June 2, 2026

ABR Nolan Bank Feeds - Manual Process

The **ABR Bank Feeds** Processes (**Auto Match, Auto Gen, Download, Extract, Auto-Import**) can all be manually started for each reconcile account, Via the **Nolan Bank Feeds Download, reconcile** and **reconcile wizard** screens.



On the **ABR Bank Feeds** Screen, there is a sub-list containing every setup **reconciliation** account. You can select, unselect, and change the dates for specific **reconciliation** accounts. At the top of the page is a multi-select field called “task to perform” Every task selected from this field will be performed on the selected accounts. The date fields located next to it will set the same start and/or end dates for every account.

ABR Nolan Bank Feeds - Manual Process

More

Perform Tasks

TASKS TO PERFORM

- New -
- Download Statement
- Extract Transactions
- Auto-Match
- Auto-Generate
- Auto-Import Bank Files

UNIVERSAL START DATE

UNIVERSAL END DATE

ABR Reconcile Accounts

Mark All Unmark All

SELECT	ACCOUNT NAME	ACCOUNT NUMBER	LAST END DATE	REFRESH FREQUENCY	START DATE	END DATE	INCLUDE PENDING
<input checked="" type="checkbox"/>	01020304	01020304	8/19/2025	Weekly	8/20/2025	8/26/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	ABR Volume Test	11223348	11/27/2025	Daily	11/28/2025	11/28/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	ABR-Multiple Accounts	0102030405		Manually	12/31/2024	12/31/2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	AH_ABR	012345678		Manually	12/31/2025	12/31/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Test	12345678		Daily	12/31/2025	12/31/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	YP ABR Action	4578963245	12/4/2025	Manually	12/5/2025	12/5/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	YP ABR Bank Feeds Account	01020304	11/28/2025	Daily	11/29/2025	11/29/2025	<input type="checkbox"/>
<input checked="" type="checkbox"/>	YP ABR Multiple Targets	05060708		Manually	2/15/2024	2/15/2024	<input type="checkbox"/>

When the “perform tasks” button is pressed, you will be transferred to a process status screen, and a **process instance** is created. Each selected process will run for each selected account, with the start and end dates set for those accounts.