

Bank Recon Date

Bank Recon Fixes

Make Sure that the date that is used on the Date To is the one that is saved on the bank recon.

On the bank recon history

Added in a search for Description field.

General Ledger Mo...

Configuration +

Activity -

GL Journals

Expenses

BankIt Feed

Cash Book

Bank Reconciliation

Budgeting

Template List

Bank Reconciliation

Search Save Complete Select All Select None View History Related Transactions Print

Basic Bulk

Bank Account: 1-1000 Bank Account Main (R) Description: test

Date To: 2024-05-23

Cash Balance:

Total Debit:

Bank Balance:

Unreconciled Reconciled

#	Trans Date
1	2021-02-22
2	2022-05-17
3	2022-05-17
4	2022-05-17
5	2022-05-17
6	2022-08-03
7	2022-08-09
8	2022-08-25
9	2022-08-25
10	2022-10-31

History

Bank Reconciliation History

Search View Edit Print Bank Recon

Bank Account: 1-1000 Bank Account Main (R) Reference: Reference

Date From: 2023-11-01 Date To: 2024-05-23

Description:

#	Att	Date	Reference	Description	Bank Account	Previous Recon Balanc	Closing Bank :
1		2024-05-23	BANKR1057	test	Bank Account Main	4 893 217.6300	
2		2024-05-23	BANKR1058	test	Bank Account Main	4 893 217.6300	

The bank reconciliation history is a reconciled financial statement which is owned by both the business itself and the bank statement

History

Bank Reconciliation History

Search View Edit Print Bank Recon

Bank Account: 1-1000 Bank Account Main (R) Reference: Reference

Date From: 2023-11-01 Date To: 2024-05-23

Description:

#	Att	Date	Reference	Description	Bank Account	Previous Recon Balanc	Closing Bank Statemen	User
1		2024-05-23	BANKR1057	test	Bank Account Main	4 893 217.6300	0.0000	Paige Granville
2		2024-05-23	BANKR1058	test	Bank Account Main	4 893 217.6300	0.0000	Paige Granville

View Button

Bank Recon History

Print Grid

Print

Close

Description: test

Reconciled Date: 2024-05-23

Capture Date: 2024-05-23

Bank Account: Bank Account Main

Capture By: Paige - Granville

Recon Number: BANKR1057

Previous Recon Bal: 4 893 217.6300

Cashbook Balance: 5 003 581.8500

Total Debit: 0.0000

Total Credit: 0.0000

Statement Balance: 0.0000

Reconciled Balance: 0.0000

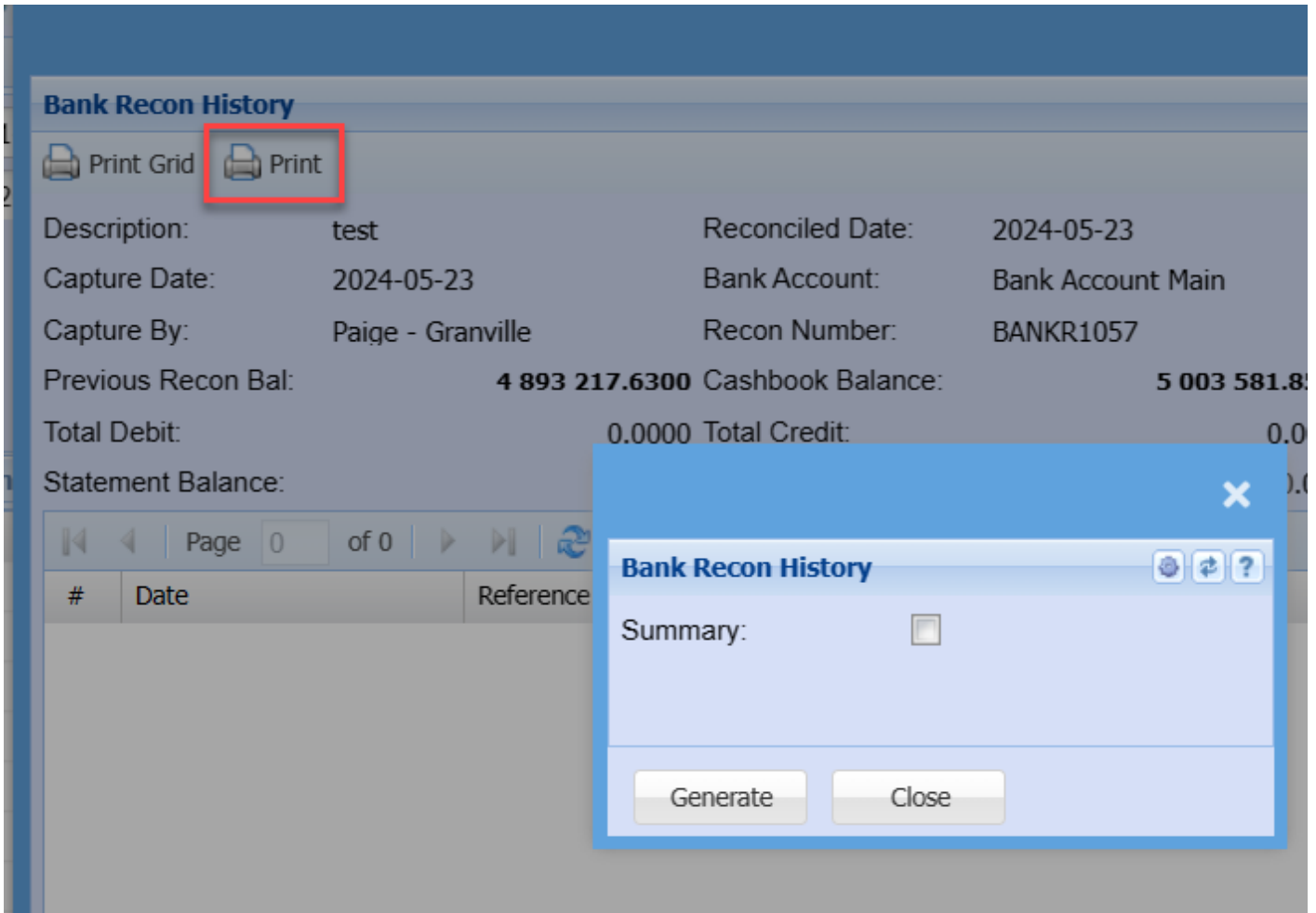
Page 0 of 0

Remove Paging:

No data to display

#	Date	Reference	Description	Debit	Credit
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Print Button



Edit Bank Recon Description

History

Bank Reconciliation History

 Search  View  Edit  Print Bank Recon

Bank Account: 1-1000 Bank Account Main (R)  Reference: Reference
Date From: 2023-11-01    Date To: 2024-05-23
Description:

#	Att	Date
1		2024-05-2
2		2024-05-2

Cange Bank Recon Description

Date: 2024-05-23
Reference: BANKR1057
Old Description: test
New Description:

Save And Close

Close

Revision #6

Created 18 July 2023 21:12:58 by Paige

Updated 23 May 2024 20:34:33 by Paige