

Bank Reconciliation History

This is a reconciled financial statement which is owned by both the business itself and the bank statement.

General Ledger > Analysis > Bank Recon History

Basic Search

Bank Account – to search a bank recon by selecting bank account from the drop down arrow

Order By – to search a bank recon by sorting the order

Date From – to search bank recons by date, select the date from and the date to

Print button – to print the selected bank reconciliation

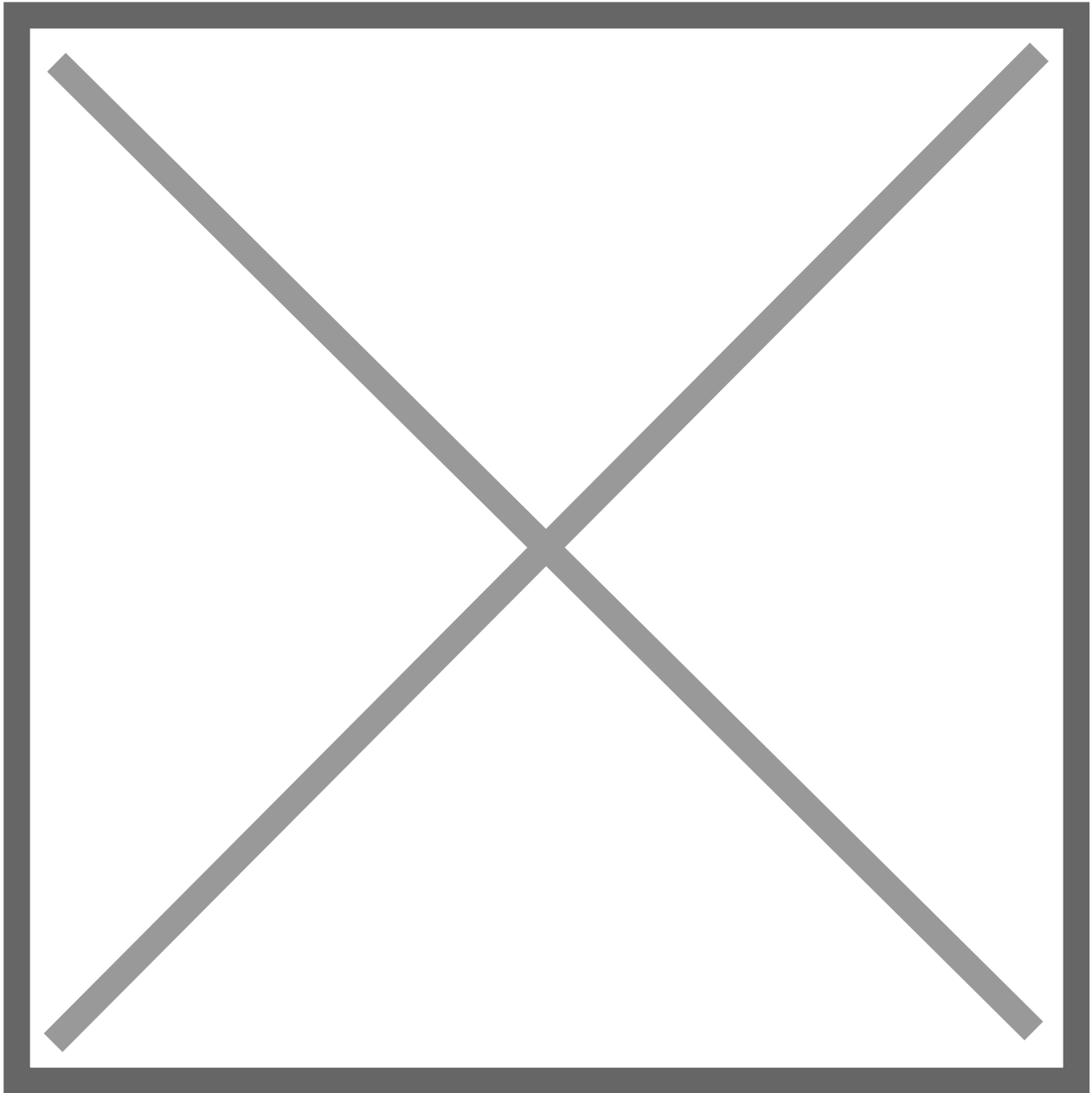
View – to view the selected bank reconciliation

Attach Bank Statements

Attach bank statements to Bank Recon History

Yes, one can attach past bank statements to bank recons.

[Go to Bank Recon History](#)



Revision #3

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