

BankIt Report

General Ledger>Reports>Report List

Bank It Report

GL Bank Accounts:

Date From:

2023-04-18

Date To:

2023-05-18

Processed:

☒ Both

☐ Yes

☐ No

Transaction Type:

All

Generate

Close

GL Bank Accounts	Choose the account you want to run the report for.
Date From / To	Choose the date range for which you want to view the report from / Select a date range of when you want to see up to on the report.
Processed	Select weather you want to run the report for Processed or unprocessed transactions or both.
Transaction Type	Select the type of transactions you want to run the report for.

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