

GL Cashbook Recon Report

General Ledger > Reports > Report List

This report looks at unposted cashbooks, journals and documents which affect the bank and put onto a report with cashbook balance forward and all transactions which would affect the bank

This is a GL cashbook recon report

GL Cashbook Recon Report

Bank Accounts:

Period:

Year From:

Year 4

Year To:

Year 4

Period From:

2023-04-01

Period To:

2023-04-30

Sort By:

Date

Generate

Close

Bank Accounts	to select the bank account from the drop down arrow
To select the Year From and Year To	for generating the report
To select Period From and Period To	for generating the report
Sort By	to sort the report by selecting from the drop down arrow

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