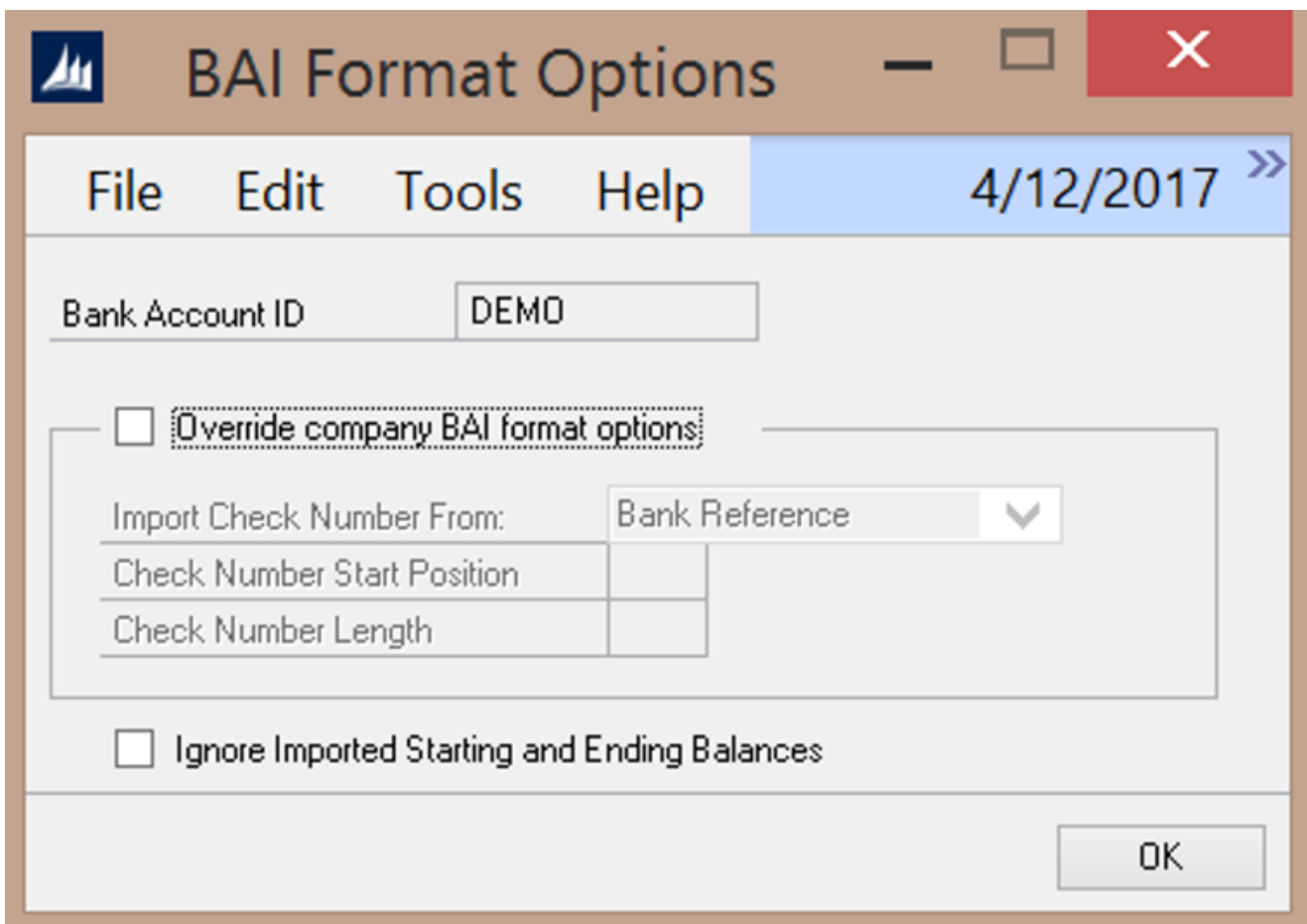


BAI Format Options

Last updated: August 24, 2022



The screenshot shows a Windows-style dialog box titled "BAI Format Options". The title bar includes a minimize button, a maximize button, and a close button (X). The menu bar contains "File", "Edit", "Tools", and "Help". The date "4/12/2017" is displayed in the top right corner. The main area contains the following fields and options:

- Bank Account ID: DEMO
- Override company BAI format options: This option is checked and highlighted with a dashed border.
- Import Check Number From: Bank Reference (dropdown menu)
- Check Number Start Position: (empty text field)
- Check Number Length: (empty text field)
- Ignore Imported Starting and Ending Balances

An "OK" button is located at the bottom right of the dialog box.

Override company BAI Import options: This allows you to import in different reference information for different Bank IDs if one BAI statement contains multiple accounts with different information or if multiple BAI statements are used in one GP company.

Ignore Imported Starting and Ending Balances: If your BAI statement's beginning and ending balances are being imported in backwards, you can tell it to ignore the balances and the statement ending balance will be automatically calculated

using the last statement ending balance and the total of the imported transactions.