

Bank Statements (Bank Statement Inquiry)

Last updated: August 25, 2022

Location

Inquiry >> Financial >> Advanced Bank Reconciliation >> Bank Statements

Layout

Bank Statement Inquiry sa Fabrikam, Inc. 4/12/2017

File Edit Tools Help

OK

Bank Account ID	DEMO	Statement Currency	Z-US\$
Account Number	123456789	Working Currency	Z-US\$
Description		Routing Number	987654321
Bank Name			

Statement Number	3	Last Number	2
Statement Date	4/12/2017	Last Date	4/12/2017
Starting Balance	\$998,312.31	Last Balance	\$998,312.31
Ending Balance	\$992,044.42		

Trn Date	Reference	Type	Withdrawal	Deposit	Balance
4/5/2017	Receivables Cash Recx	301	\$0.00	\$21.35	\$1,069,409.19 ^
4/3/2017	Receivables Cash Recx	301	\$0.00	\$21.30	\$1,069,430.49
3/20/2017	Receivables Cash Recx	301	\$0.00	\$10.65	\$1,069,441.14
3/19/2017	Receivables Cash Recx	301	\$0.00	\$10.65	\$1,069,451.79
3/30/2017	Computer Checks	475	\$22.75	\$0.00	\$1,069,429.04
4/8/2017	Computer Checks	475	\$180.50	\$0.00	\$1,069,248.54
4/2/2017	Computer Checks	475	\$363.31	\$0.00	\$1,068,885.23
3/20/2017	Computer Checks	475	\$368.52	\$0.00	\$1,068,516.71
3/25/2017	Computer Checks	475	\$419.80	\$0.00	\$1,068,096.91 v
Ending Balance					\$992,044.42

Overview

The Bank Statement Inquiry window is used to view entered/imported bank statements.

Fields

Bank Account ID – The Bank Account being inquired about.

Account Number – Displays the account number associated to the selected Bank Account ID.

Description – Displays the description associated to the selected Bank Account ID.

Bank Name – Displays the bank name associated to the selected Bank Account ID.

Statement Currency – Displays the statement currency associated to the selected Bank Account ID.

Working Currency – Displays the working currency associated to the selected Bank Account ID. Routing Number – Displays the routing number associated to the selected Bank Account ID. Statement Number – The bank statement number to be viewed.

Statement Date – Displays the statement date associated to the selected Bank Statement.

Starting Balance – Displays the starting balance associated to the selected Bank Statement. Ending Balance – Displays the ending balance associated to the selected Bank Statement. Last Number – Displays the last (prior) statement number.

Last Date – Displays the last (prior) statement date.

Last Balance – Displays the last (prior) statement balance.

Grid Fields

Trn Date – Displays the transaction date for the bank statement records.

Reference – Displays the reference for the bank statement records. Type – Displays the transaction type for the bank statement records. Withdrawal – Displays the withdrawal amount for the bank statement records. Deposit – Displays the deposit amount for the bank statement records.

Balance – Displays the balance in the account after the transaction was processed.

Ending Balance – Displays the ending balance for the selected bank statement.

Button

OK – Closes the window.