

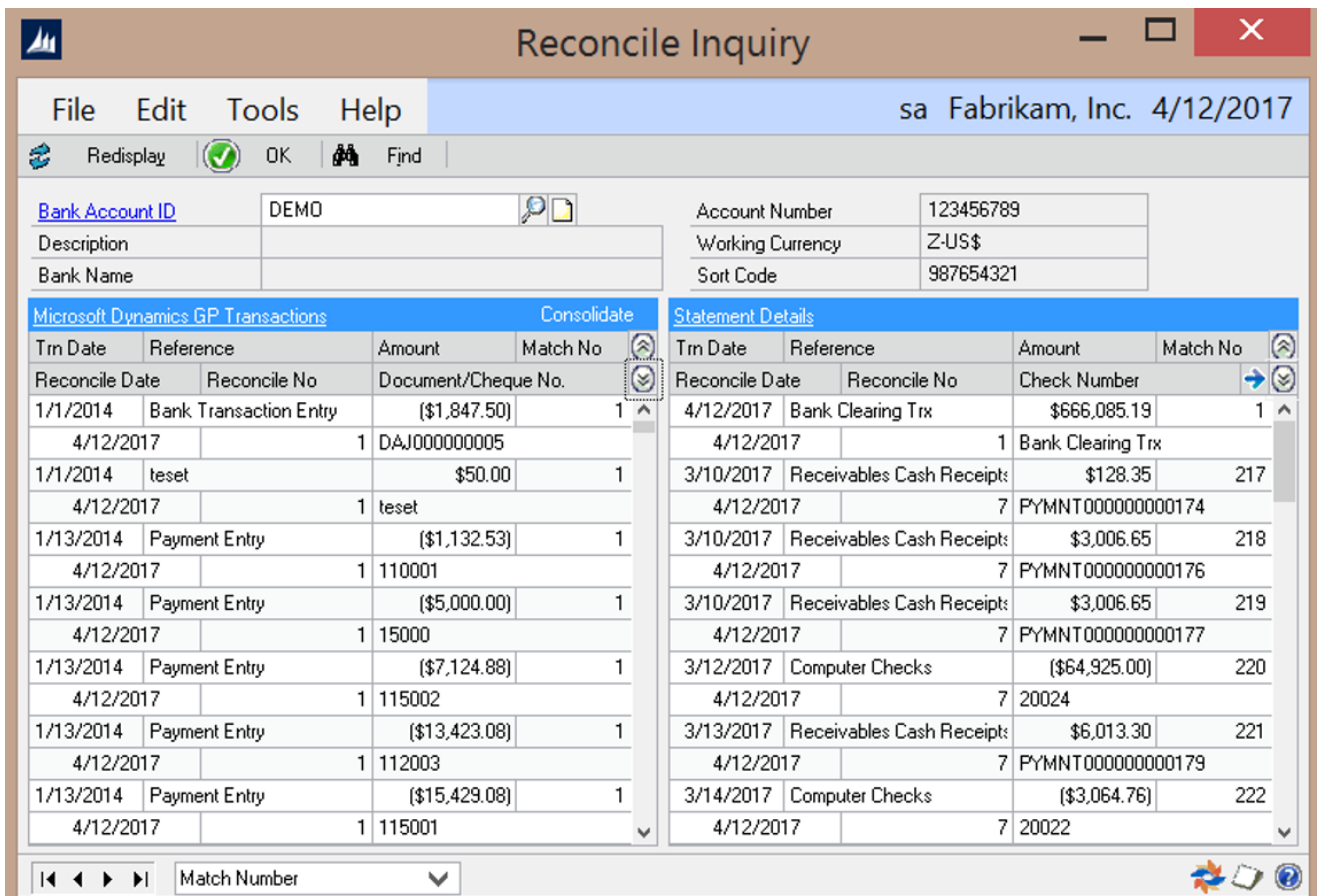
Reconcile Inquiry

Last updated: August 25, 2022

Location

Inquiry >> Financial >> Advanced Bank Reconciliation >> Reconcile Inquiry

Layout



The screenshot shows the 'Reconcile Inquiry' window for 'sa Fabrikam, Inc. 4/12/2017'. The window includes a menu bar (File, Edit, Tools, Help) and a toolbar with 'Redisplay', 'OK', and 'Find' buttons. The main area is divided into two panes: 'Microsoft Dynamics GP Transactions' and 'Statement Details'.

Microsoft Dynamics GP Transactions

Trn Date	Reference	Amount	Match No
1/1/2014	Bank Transaction Entry	[\$1,847.50]	1
4/12/2017	1 DAJ000000005		
1/1/2014	teset	\$50.00	1
4/12/2017	1 teset		
1/13/2014	Payment Entry	[\$1,132.53]	1
4/12/2017	1 110001		
1/13/2014	Payment Entry	[\$5,000.00]	1
4/12/2017	1 15000		
1/13/2014	Payment Entry	[\$7,124.88]	1
4/12/2017	1 115002		
1/13/2014	Payment Entry	[\$13,423.08]	1
4/12/2017	1 112003		
1/13/2014	Payment Entry	[\$15,429.08]	1
4/12/2017	1 115001		

Statement Details

Trn Date	Reference	Amount	Match No
4/12/2017	Bank Clearing Trx	\$666,085.19	1
4/12/2017	1 Bank Clearing Trx		
3/10/2017	Receivables Cash Receipts	\$128.35	217
4/12/2017	7 PYMNT000000000174		
3/10/2017	Receivables Cash Receipts	\$3,006.65	218
4/12/2017	7 PYMNT000000000176		
3/10/2017	Receivables Cash Receipts	\$3,006.65	219
4/12/2017	7 PYMNT000000000177		
3/12/2017	Computer Checks	[\$64,925.00]	220
4/12/2017	7 20024		
3/13/2017	Receivables Cash Receipts	\$6,013.30	221
4/12/2017	7 PYMNT000000000179		
3/14/2017	Computer Checks	[\$3,064.76]	222
4/12/2017	7 20022		

Additional fields in the window include: Bank Account ID (DEMO), Description, Bank Name, Account Number (123456789), Working Currency (Z-US\$), and Sort Code (987654321). A 'Match Number' dropdown is visible at the bottom left.

Overview

The Reconcile Inquiry window is used to view past reconciled transactions.

Fields

Bank Account ID – The Bank Account being inquired about.

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

Account Number – Displays the account number associated to the selected Bank Account ID. Bank Name – Displays the bank name associated to the selected Bank Account ID. Description – Displays the description 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.

Grid Fields

Dynamics Transactions – Displays the details of the reconciled GL transactions for the selected bank account.

Statement Details – Displays the details of the reconciled bank transactions for the selected bank account.

Buttons

Redisplay – Redisplays the data in the grids.

OK – Closes the window.

Find – Opens a find window used for searching for transactions.

Note: The dropdown box in the lower left determines which field to search on.