

Bank Reconciliation Report

The below video will show how to perform a bank reconciliation in Orchestrated software:

A downloadable PDF can be found here: Bank Reconciliation

Requirements

• All transactions pertaining to the account you are reconciling should be posted for that period.

Banking > Bank Statements and External Reconciliations > Bank Reconciliation Report

Version 4.7.2.0

• BankReconciliation.pdf (2 MB)