

Bank Accounts

Cash and bank management > Common > Bank accounts

Summary Bank accounts are used to record and reconcile monetary transactions.

Steps 1. Create a Bank account

- Tips**
- Bank accounts can be used for other reconciliation processes, such as credit cards
 - Tie one Bank account to one Main account

Create a Bank account

- Type a short code in **Bank account**.
- Fill in the bank **Name**.
- Tie the Bank account to one **Main account**.
- Select **More currencies** to allow multiple currencies to post in the account and translate to the account currency.
- Choose **Currency**.

Bank accounts (1 - ceu) - New Record

File Bank account Manage payments Set up

Edit Delete Bank account New Account reconciliation Reconcile Balance Balance control Transactions Reconciled transactions Unreconciled transactions Attachments

Chase-Op : Chase Operating

General

Routing number type: None

Bank account: Chase-Op

Routing number:

Bank account number:

Description

Company statement name:

Destination name:

Name: Chase Operating

Bank groups:

Prenotes

Prenote required:

Prenote response days: 0

Account active status

Active from:

Active to:

Bank account status: Active for all transactions

Credit limit:

Additional identification

Currency management

Main account: 110110

Currency

More currencies: ☒

Currency: USD

Payment management

Days: 0

Giro

Giro:

Bank bar code:

Not sufficient funds

Charges group:

NSF payment journal:

Bank account balance

Click to load all data

Date:

Currency: USD

Balance in currency: -,-

Accounting currency: -,-

Credit limit:

Last 5 transactions

Bank account remittance

Promissory note statistics

Bill of exchange statistics

Default main account used for posting in ledger

USD | ceu

Close

Interactive 2.1 Bank Accounts

Bank accounts (1 - ceu) - New Record

File Bank account Manage payments Set up

Edit Delete Bank account Account reconciliation Balance Balance Transactions Reconciled transactions Unreconciled transactions Attachments

Maintain New Reconcile Balance Transactions Attachments

Chase-Op : Chase Operating

General

Routing number type: None Prenotes None Active for all transactions

Bank account: Chase-Op Bank account

Routing number: Prenote required: ☐

Bank account number: Prenote response days: 0

Description

Company statement name: Account active status

Destination name: Active from: Active to: Bank account status: Active for all transactions

Name: Chase Operating

Bank groups: Bank groups

Additional identification

Currency management USD

Main account: 110110 Giro

Currency More currencies

More currencies: ☒

Currency: USD

Payment management

Days: 0

Not sufficient funds

Charges group: NSF payment journal:

Bank account balance

Click to load all data

Date: Currency: USD Balance in currency: Accounting currency: Credit limit:

Last 5 transactions

Bank account remittance

Promissory note statistics

Bill of exchange statistics

Default main account used for posting in ledger

USD ceu Close

Movie 2.1 Bank Accounts

Bank accounts (1 - ceu) - New Record

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Edit Delete Bank account Account reconciliation Balance Balance Transactions Reconciled transactions Unreconciled transactions Attachments

Maintain New Reconcile Balance Transactions Attachments

New Record

General

Routing number type: None

Bank account: Chase-Op

Routing number:

Bank account number:

Description

Company statement name:

Destination name:

Name: Chase Operating

Bank groups:

Prenotes

Prenote required: ☐

Prenote response days: 0

Account active status

Active from:

Active to:

Bank account status: Active for all transactions

Credit limit:

Bank account balance

Click to load all data

Date:

Currency:

Balance in currency: --

Accounting currency: --

Credit limit:

Last 5 transactions

Bank account remittance

Promissory note statistics

Bill of exchange statistics

Additional identification

Currency management * USD

Negotiable instrument

Address

Contact information

Financial dimensions

A group the bank can be attached to. Used for general information and grouping of accou... (0) USD ceu Close