Check(s) not showing in Bank Recon

1) CHECKS NOT SHOWING UP IN NEXT PERIOD
If you have checks that are not showing up on the next period.

For some reason you will have checks that do not carry forward to the next period
Going back to previous period and then going back to the current period should update the carry forward file but if for some reason it does not, you can add them manually in the current period

TRANSACTIONS
BANK RECONCILIATION
EDIT CARRY FORWARDS

KEY IN:

JOURNAL CODE
CHECK NUMBER
CHECK AMOUNT
DESC
DATE (DATE HAS TO BE IN PERIOD CHECK WAS WRITTEN)

CLICK "OK"

DO NOT CLICK "CREATE NEW CARRY FORWARD RECORDS"

THIS WILL ACT SIMILAR TO DOING THE CARRY FORWARD IN "VIEW OR PRINT WORKSHEET"
WITHIN THE BANK RECON SECTION

2) CHECK NOT SHOWING UP IN CURRENT PERIOD

TRANSACTIONS
PAYROLL TRANSACTIONS

PULL UP CHECK(S) IN QUESTION AND MAKE SURE "DON'T GENERATE GL TRANS" IS NOT CHECKED.
DO THIS FOR EACH CHECK IF THERE'S MORE THAN ONE

© 2024 Pro Systems Inc.