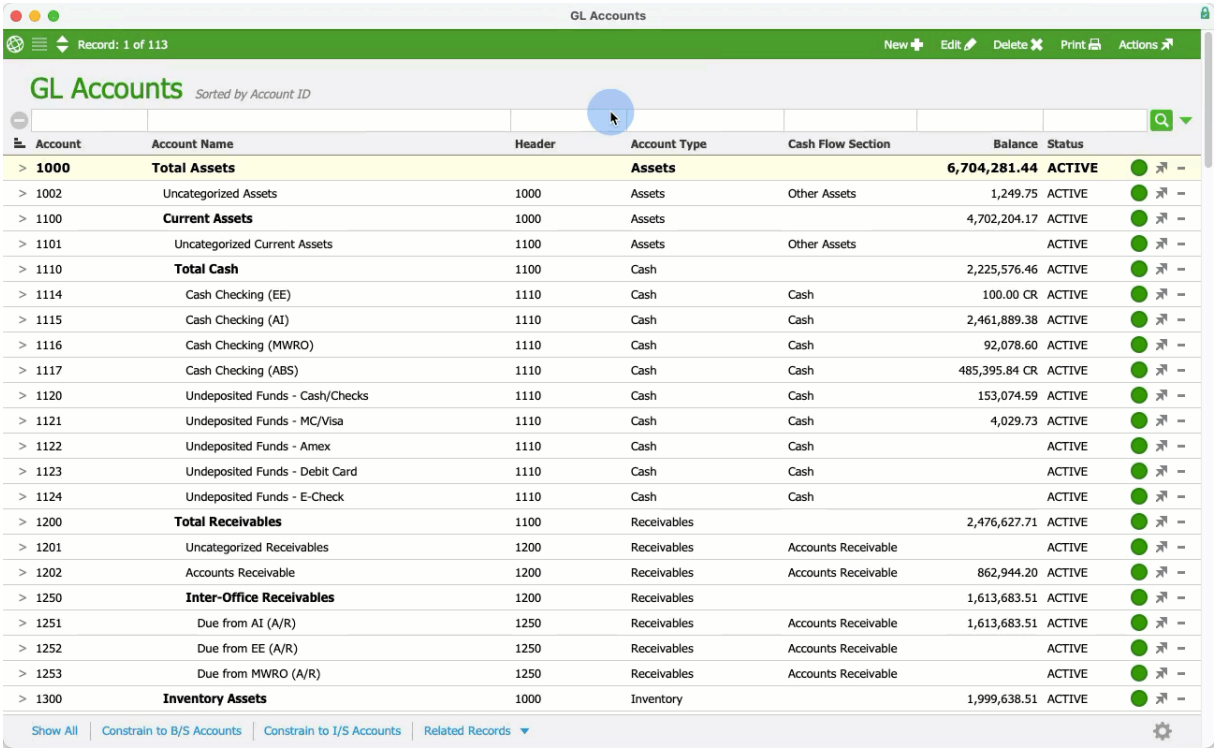
Reviewing Transactions with the Check Register

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This guide describes accessing the check register using the GL Accounts module. It is intended for general users.

You can review receipts, disbursements, and other accounting transactions from the check register.

1. From the Main Menu, go to **Accounting** > **GL Accounts**.
2. Use the Quick Search bar to locate the GL accounts you want to review transactions for.
3. In the Quick Links footer, select **Related Records** > **Check Register Entries**. aACE displays the Check Register module with entries related to the GL accounts in your list.



Account	Account Name	Header	Account Type	Cash Flow Section	Balance	Status
1000	**Total Assets**		**Assets**		**6,704,281.44**	**ACTIVE**
1002	Uncategorized Assets	1000	Assets	Other Assets	1,249.75	ACTIVE
1100	**Current Assets**	1000	Assets		4,702,204.17	ACTIVE
1101	Uncategorized Current Assets	1100	Assets	Other Assets		ACTIVE
1110	**Total Cash**	1100	Cash		2,225,576.46	ACTIVE
1114	Cash Checking (EE)	1110	Cash	Cash	100.00 CR	ACTIVE
1115	Cash Checking (AI)	1110	Cash	Cash	2,461,889.38	ACTIVE
1116	Cash Checking (MWRO)	1110	Cash	Cash	92,078.60	ACTIVE
1117	Cash Checking (ABS)	1110	Cash	Cash	485,395.84 CR	ACTIVE
1120	Undeposited Funds - Cash/Checks	1110	Cash	Cash	153,074.59	ACTIVE
1121	Undeposited Funds - MC/Visa	1110	Cash	Cash	4,029.73	ACTIVE
1122	Undeposited Funds - Amex	1110	Cash	Cash		ACTIVE
1123	Undeposited Funds - Debit Card	1110	Cash	Cash		ACTIVE
1124	Undeposited Funds - E-Check	1110	Cash	Cash		ACTIVE
1200	**Total Receivables**	1100	Receivables		2,476,627.71	ACTIVE
1201	Uncategorized Receivables	1200	Receivables	Accounts Receivable		ACTIVE
1202	Accounts Receivable	1200	Receivables	Accounts Receivable	862,944.20	ACTIVE
1250	**Inter-Office Receivables**	1200	Receivables		1,613,683.51	ACTIVE
1251	Due from AI (A/R)	1250	Receivables	Accounts Receivable	1,613,683.51	ACTIVE
1252	Due from EE (A/R)	1250	Receivables	Accounts Receivable		ACTIVE
1253	Due from MWRO (A/R)	1250	Receivables	Accounts Receivable		ACTIVE
1300	**Inventory Assets**	1000	Inventory		1,999,638.51	ACTIVE