

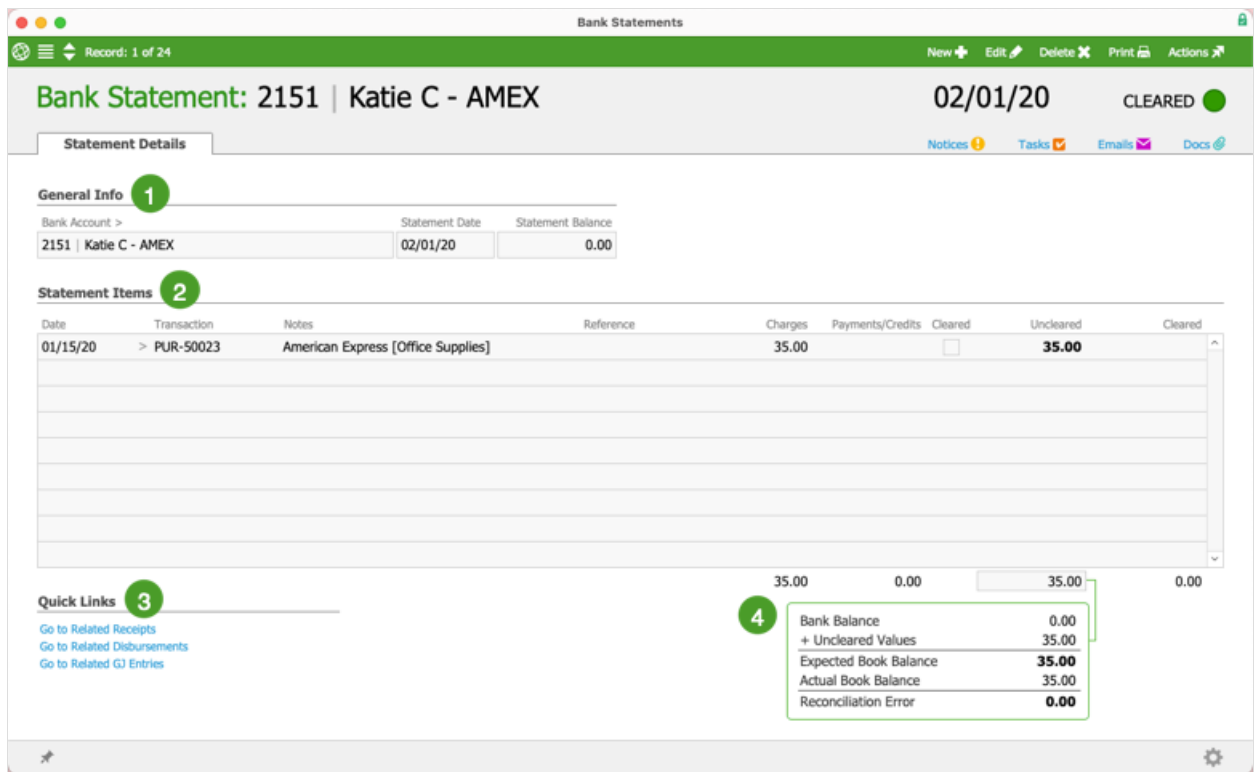
Overview of Bank Reconciliation

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This guide provides an overview of the Bank Reconciliation module. It is intended for advanced users.

aACE's Bank Reconciliation module is a powerful tool for comparing your bank statements against your aACE financial records. For more details on how to reconcile a bank account in aACE, please read our guide [Reconciling a Bank Account](https://aace6.knowledgeowl.com/help/reconciling-a-bank-account) (https://aace6.knowledgeowl.com/help/reconciling-a-bank-account).

To access the Bank Reconciliation module, navigate from Main Menu > Accounting > Bank Reconciliation.



1. General Info

You can view the bank account, statement due date, and statement balance in the General Info section.

2. Statement Items

aACE lists items associated with the specific statement in the Statement Items section. You can view the following information about each individual statement item:

- Date of the statement item
- Transaction ID
- Additional notes about the item
- Reference ID (if applicable)
- Charges
- Payments/credits (if applicable)
- If the statement item is cleared or uncleared
- The amount for the item that has been cleared or uncleared

3. Quick Links

For easy reference, aACE provides quick links for related records. You can click the relevant quick links to view related receipt, disbursement, and GJ entry records.

4. Balances

The Balances section displays various values and balances to check for reconciliation errors.
