

# Global 3000 Service Pack Note

## **CM Reconciliation - Transaction Sort**

Author	DCP	
Project	ZC60_000202.docx	
Version	1.0	1 of 2

#### INTRODUCTION

The changes provide the ability to prevent bank reconciliation sorting transactions into date sequence.

By default the bank reconciliation is sorted into transaction date sequence. The changes introduce a new system parameter that allows users to prevent this and sequence the reconciliation manually.

#### **DOCUMENTATION CHANGES**

### Cash Manager Parameters – Operating Options – Reconciliation Options Window

Steve's - P1 - System Parameters Company A1	
File Run Settings Options Help	
Reconciliation Options	X
Details	
The options in this window govern how the Bank Reconciliation function operates. By default, bank reconciliation sorts the selected transactions into transaction date sequence. Set the option that prevents this, if you wish to sequence them manually.	
Parameters	
Print unpresented items report as reconciliation is closed ✓ Do not sort reconciliation by date?	Never -
	Next > Close
Partition 1 Computer 33 D.\$GSP printed at 12.16 LCR	12:47:42 SHUT CM520A/O1

Do not sort reconciliation by date? By default bank reconciliation sorts the selected transactions into transaction date sequence, set this option if you wish to sequence them manually.

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