

Use liability instead of inc/exp when reconciling

What it does:

When reconciling the bank account, when adding interest income or bank charges, you can display either liability accounts or income/expense accounts.

Adding the table entry

Menu | Tables | Generic Validation Tables | Defaults

Code: LIABILITYTOCLR

Short description:*

Long description:*

Active:* Yes No

Notes:

On the account reconciliation screen, use only liability accounts for interest income and bank charges? If 'y', then only liability accounts will display in the dropdown. If 'n', income/expense accounts will be displayed.

The answer to this depends on whether you want the interest and bank charges to be added and/or deducted from your monthly county check (liabilities) or if you don't. (income/expense)

Account:*

Statement End Date:* Starting Balance: \$14,804.31 Ending Balance:*

Debits Cleared: \$0.50 Credits Cleared: \$0.00 Difference: \$0.00

Charges: Account:

Interest : Account: 
