

Auto Bank Reconciliation File Record Layout

The Auto Bank Reconciliation file record layout is used to import bank information.

Field Name Description	Length	Position	Type	Description
Bank Account Number	12	1-12	Numeric	Right-Justified, Zero-Filled
Blank		13-19		
Check Number	6	20-25	Numeric	Right-Justified, Zero-Filled
Amount	12	26-37	Numeric	Right-Justified, Zero-Filled, 2 decimal places implied; 00056789 indicates \$567.89
Date Paid	8	38-45	Numeric	YYYYMMDD Format
Blank		46-49		
Record Indicator	1	50	Alphanumeric	Optional; For example: P for Paid, S for Stops, etc.