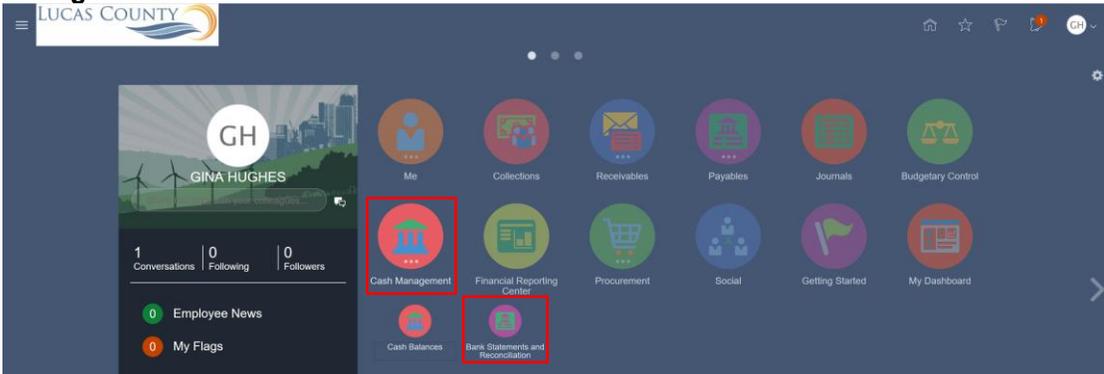
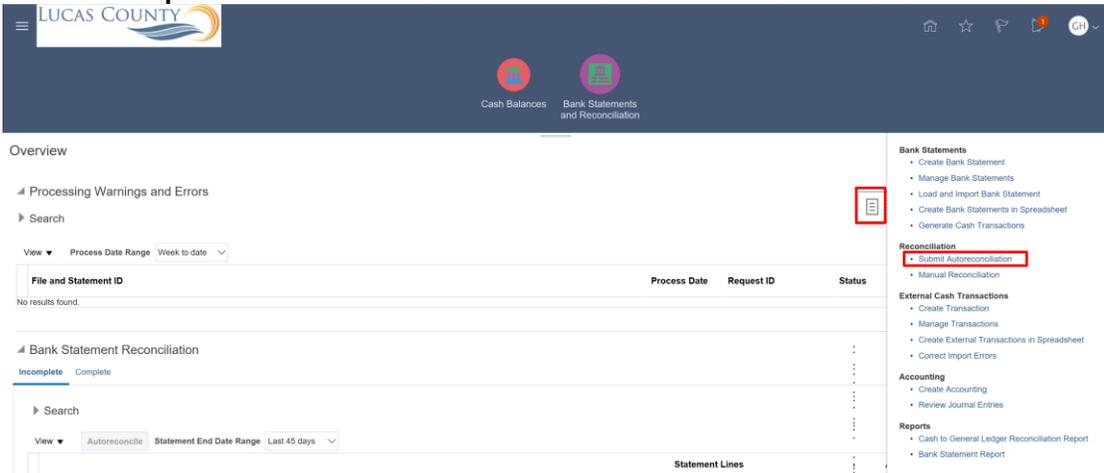


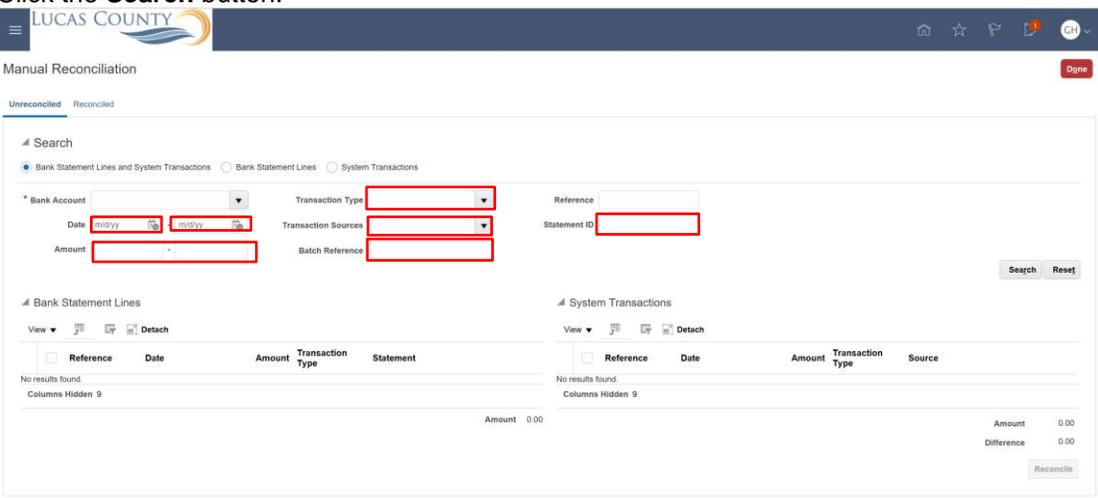
## Submit Auto Reconciliation

**Audience:** Cash Manager

**Purpose:** This process takes the bank statement and tries to match it against the system transactions based upon the matching rules for that bank account.

Step	Action
1	<p>Go to navigator and click on <b>Bank Statements and Reconciliation</b> under <b>Cash Management</b>.</p> 
2	<p>Click on <b>task panel</b> and click <b>Submit Autoreconciliation</b> under <b>Reconciliation</b>.</p> 
3	Review the process progress.
4	Once complete, review the results.

10 Click the **Search** button.



Manual Reconciliation Done

Unreconciled Reconciled

Search

Bank Statement Lines and System Transactions
  Bank Statement Lines
  System Transactions

\* Bank Account:  Transaction Type:  Reference:   
 Date:  -  Transaction Sources:  Statement ID:   
 Amount:  Batch Reference:

Search Reset

Bank Statement Lines

View     Detach

Reference	Date	Amount	Transaction Type	Statement
No results found.				
Columns Hidden: 9				
				Amount: 0.00

System Transactions

View     Detach

Reference	Date	Amount	Transaction Type	Source
No results found.				
Columns Hidden: 9				
				Amount: 0.00
				Difference: 0.00

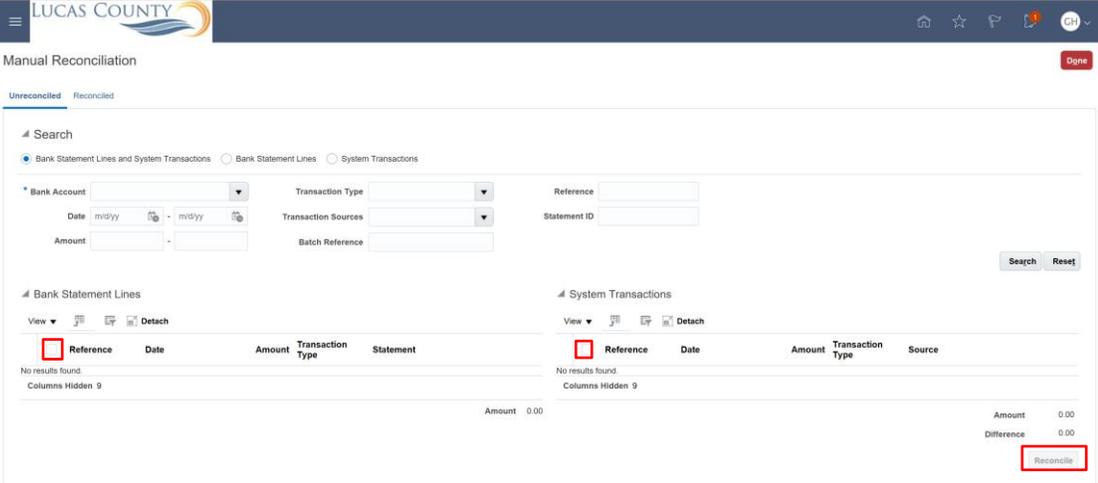
Reconcile

---

11 Select the **Bank Statement Lines**.

12 Select the **System Transaction**.

13 Click on **Reconcile**.



Manual Reconciliation Done

Unreconciled Reconciled

Search

Bank Statement Lines and System Transactions
  Bank Statement Lines
  System Transactions

\* Bank Account:  Transaction Type:  Reference:   
 Date:  -  Transaction Sources:  Statement ID:   
 Amount:  Batch Reference:

Search Reset

Bank Statement Lines

View     Detach

Reference	Date	Amount	Transaction Type	Statement
No results found.				
Columns Hidden: 9				
				Amount: 0.00

System Transactions

View     Detach

Reference	Date	Amount	Transaction Type	Source
No results found.				
Columns Hidden: 9				
				Amount: 0.00
				Difference: 0.00

Reconcile