

Pasted Graphic.tiff " **iCash**®

## [Documentation]

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clear\_dot.gif " **Queries - Reconciling transactions**

Queries let you reconcile your transactions using your Bank statements. You can search for a given Balance or inside a closed range. You can also simply search for unreconciled transactions inside a date range.

Pasted Graphic 1.tiff "  
[ Reconciliation with Bank statement balance ]

Pasted Graphic 2.tiff "  
[ Reconciliation with Bank balance range ]

Pasted Graphic 3.tiff "  
[ Reconciliation looking for unreconciled transactions ]