BANK BALANCE LOOK-UP

Item Number	CP00095
Integrates with	Sage 300 ERP
Module	System Manager
Component Version Compatibility	6.0, 2012, 2014
Database Compatibility	MS SQL Server, Pervasive SQL
Description	Quickly look-up bank balances and export them. Immediately view all the banks with current balances.

Bank Balance Lookup - Sample Company Inc.

Bank Code	Description	Current Balance	Currency
CCB	City Commercial Bank	-$2,244,408.46	USD
PRBANK	Second National Bank	$0.00	USD
SEATAC	Seattle Tacoma Bank	$230.31	USD

Close   Export...   Total Balance   -$2,244,178.15

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