

How to Assign GL Account for Bank Accounts

1. Click the dropdown combo box button in the **GL Account field**. The combo box will show all Accounts under Cash Account Group.

GL Accounts

GL Account *

Account ID	Description	Account Type	Account Group
10001-0000-000	Wells Fargo - Payroll - Home offic...	Asset	Asset
10001-0001-000	Wells Fargo - Payroll - Fort Wayne...	Asset	Asset
10001-0002-000	Wells Fargo - Payroll - Indianapoli...	Asset	Asset
10001-0003-000	Wells Fargo - Payroll - Richmond - ...	Asset	Asset
10001-0004-000	Wells Fargo - Payroll - South Bend...	Asset	Asset
10718-0000-001	Payroll Checking - Home office - ...	Asset	Cash Accounts

2. Select the Account for the Bank Account.

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10001-0000-000	Wells Fargo - Payroll - Home office...	Asset	Asset
10001-0001-000	Wells Fargo - Payroll - Fort Wayne ...	Asset	Asset
10001-0002-000	Wells Fargo - Payroll - Indianapolis...	Asset	Asset
10001-0003-000	Wells Fargo - Payroll - Richmond - ...	Asset	Asset
10001-0004-000	Wells Fargo - Payroll - South Bend...	Asset	Asset
10718-0000-001	Payroll Checking - Home office - G...	Asset	Cash Accounts

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Account ID	Description	Account Type	Account Group
10718-0004-003	Payroll Checking	Asset	Cash Accounts
10718-0004-005	Payroll Checking	Asset	Cash Accounts
10718-0004-100	Payroll Checking	Asset	Cash Accounts
10000-0005-000	Wells Fargo - Disbursement	Asset	Cash Accounts
10000-0007-000	Wells Fargo - Disbursement	Asset	Cash Accounts
10005-0101-000	Chase- Cash in Bank	Asset	Cash Accounts


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Account ID	Description	Account Type	Account Group
10001-0002-000	Wells Fargo - Payroll	Asset	Asset
10001-0004-000	Wells Fargo - Payroll	Asset	Asset
10718-0000-003	Payroll Checking	Asset	Cash Accounts
10718-0000-005	Payroll Checking	Asset	Cash Accounts
10718-0000-100	Payroll Checking	Asset	Cash Accounts
10718-0001-000	Payroll Checking	Asset	Cash Accounts
10718-0001-001	Payroll Checking	Asset	Cash Accounts
10718-0001-003	Payroll Checking	Asset	Cash Accounts
10718-0001-005	Payroll Checking	Asset	Cash Accounts
10718-0001-100	Payroll Checking	Asset	Cash Accounts


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Account ID	Description	Account Type	Account Group
10001-0002-000	Wells Fargo - Payroll	Asset	Asset
10001-0004-000	Wells Fargo - Payroll	Asset	Asset
10718-0000-001	Payroll Checking	Asset	Cash Accounts
10718-0000-003	Payroll Checking	Asset	Cash Accounts
10718-0000-005	Payroll Checking	Asset	Cash Accounts
10718-0000-100	Payroll Checking	Asset	Cash Accounts
10718-0001-000	Payroll Checking	Asset	Cash Accounts
10718-0001-001	Payroll Checking	Asset	Cash Accounts
10718-0001-003	Payroll Checking	Asset	Cash Accounts
10718-0001-005	Payroll Checking	Asset	Cash Accounts
10718-0001-100	Payroll Checking	Asset	Cash Accounts
10718-0002-000	Payroll Checking	Asset	Cash Accounts
10718-0002-001	Payroll Checking	Asset	Cash Accounts

2. Select the Account for the Bank Account.

GL Accounts

GL Account:

10001-0004-000

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GL Accounts

GL Account:

Filter Records

42 records

Account Id	Description	Account Type	Account Group
106040-00	STATE BANK -ADMIN	Asset	Cash Accounts
106040-10	STATE BANK -PRINSBURG	Asset	Cash Accounts
106040-20	STATE BANK -PRINSBURG FERTILI...	Asset	Cash Accounts
106040-30	STATE BANK -RAYMOND	Asset	Cash Accounts
106040-40	STATE BANK -CLARA CITY	Asset	Cash Accounts
106040-50	STATE BANK -ADMIN	Asset	Cash Accounts
106040-60	STATE BANK -MAINTENANCE	Asset	Cash Accounts
106041-00	HERITAGE BANK NA -ADMIN	Asset	Cash Accounts
106041-10	HERITAGE BANK NA -PRINSBURG	Asset	Cash Accounts
106041-20	HERITAGE BANK NA -PRINSBURG F...	Asset	Cash Accounts
106041-30	HERITAGE BANK NA -RAYMOND	Asset	Cash Accounts
106041-40	HERITAGE BANK NA -CLARA CITY	Asset	Cash Accounts

- Select the Account for the Bank Account.

GL Accounts

GL Account:

106040-40

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