

Cash Management

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* Cash Account: 102000 - Bank of America Check
 Clearing Account
 * Account: 102000 - Regular Checking Acct
 Requires Reconciliation
 * Cash Subaccount: US-00-00-00-000
 Restrict Visibility with Branch
 * Branch: MAIN - New York
 Reconciliation Numbering Sequence: CARECON - CA Reconsilia
 Currency: USD

 Bank ID: BANKAMERIC - Bank of Am
 Curr. Rate Type: BANK
 External Ref. Number:
 Description: Bank of America Checking USD

* Payment Method	Use in AP	AP Default	AP - Suggest Next Number	AP Last Reference Number	Batch Last Reference Number	Use in AR	AR Default	AR Default For Refund	AR - Suggest Next Number	AR Last Reference Number
> CHECK	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	000202		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
FEDWIRE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ACH0000001	00000000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SWIFT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SG8-2-5		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	