

Bank Balance Lookup & Export

Item Number	CP00095
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	Bank Services
Component Version Compatibility	5.3, 5.4, and 5.5
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Quick view of all the banks with current balances that can be exported to MS Excel.

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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