



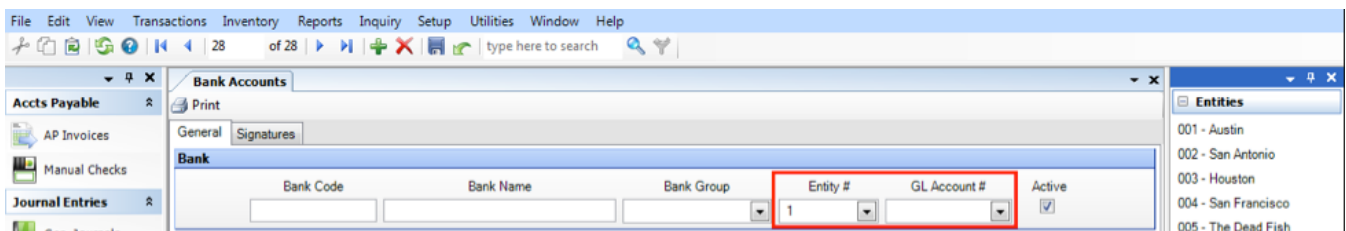
FAQ

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I created a new bank account and GL entries do not show on the Reconciliation Screen. How do I fix this?

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A bank account in Compeat consists by defining the general ledger account and entity combination as a Bank Account



It is possible to post to the general ledger account in an entity without having a bank account configured. If the bank account is created after postings have occurred, the system will not generate bank reconciliation records on those prior postings.

For those prior postings, you will need to use **Load Open Items (Setup > Banking > Load Open Items)** to import the general ledger transactions. Please compare the transactions on the Bank Reconciliation against the General Ledger Report, and create Load Open Items for any missing transactions.

Was this Helpful ?

yes

no

Why is there an asterisk next to the items on my Inventory Count Variance Report?

How do I view which vendors are receiving a 1099 for this tax year?

How do I make a vendor a 1099 vendor?

How do I make an vendor's invoice with a different 1099 box type than the default?

I am trying to import vendor files but Compeat says the directory doesn't exist. What do I do?

Items aren't auto-populating when I place orders. What do I do?

I get a catch weight error when importing invoices. What do I do?

What kind of barcode scanner can I use for mobile inventory counts?

I get a sales tax error when importing invoices. What do I do?

How do I fix an item that was matched incorrectly on an invoice or order guide import?

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