

# Bank Information – List View

**Module:** Accounting

**Screen Type:** List View

**URL:** `/^accounting/bank-information/`

**Model:** BankInformation

**Record Name:** Bank Information

**Plural Name:** Bank Information

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## What This Screen Is For

*TODO: Explain what this screen does in plain language.*

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## What You See on This Screen

Add a screenshot of this screen.

## Fields on This Screen

Field	Type	Description
Last Modified At	Date & time	<i>TODO</i>
Last Modified By	Relationship (single) (optional)	<i>TODO</i>
Bank Information	Relationship (one-to-one)	Connects to the GL transaction that needs to be balanced
Transaction Date	Date	Record the date that this transaction took place
Posted	Yes/No	Records whether or not this transaction has cleared the bank
Expense Account	Relationship (single) (optional)	If this is balanced by a single transaction, select a balancing account to use

Field	Type	Description
Check Number	Text (optional)	Record the check number, ACH number, or other identifying number here
Payee	Text (optional)	Records the payee or "Pay to the order of" field on a check
Dispersal Method	Text (choice)	Records how this withdrawal was made. If Print Check is selected, this check will be printed or added to the print queue.

## System Fields (Managed Automatically)

⚙️ These fields are managed by the system and usually do not need to be edited.

Field	Type	Description
Id	Auto number (ID)	<i>TODO</i>
Created At	Date & time	<i>TODO</i>
Created By	Relationship (single) (optional)	<i>TODO</i>
Custom Fields	Extra Fields JSONField	<i>TODO</i>
Deleted At	Date & time (optional)	<i>TODO</i>

## Common Tasks

- *TODO*

## Tips & Helpful Hints

☐ *TODO*

## Who Uses This Screen

- *TODO*

# Related Screens

- **Detail View** — [accounting-bank-information-id](#)
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# Advanced Notes

*TODO*

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Revision #1

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