

## Module Preference Setup

Module preferences for the Bank Reconciliation Module should be as follows:

The screenshot shows the 'BR Module Preferences' window with the following settings:

- GL Integration: **Integrated - Detail** (dropdown menu)
- Multi Batch Mode:  (checked)
- Auto Due To/From:  (checked)
- Last Posting #: 00062
- Last Batch #: ABU
- Default Fund Number: OCU
- General Ledger Installed: (checkbox)

Below the settings is a 'Bank Reconciliation Integration Flowchart' diagram:

```
graph TD; AP[AP Payments] --> BR[Bank Reconciliation]; PR[PR Checks] --> BR; AR[AR Deposits] --> BR; BR --> BR_Activity[BR Activity]; BR --> GL[General Ledger]; BR --> BS[Bank Statement];
```

At the bottom of the window are buttons for Save, Cancel, and Help.

- GL Integration should be set to ***Integrated Detail***
- Multi Batch Mode should be checked
- Auto Due To/From should be checked
- Default fund number should be OCU