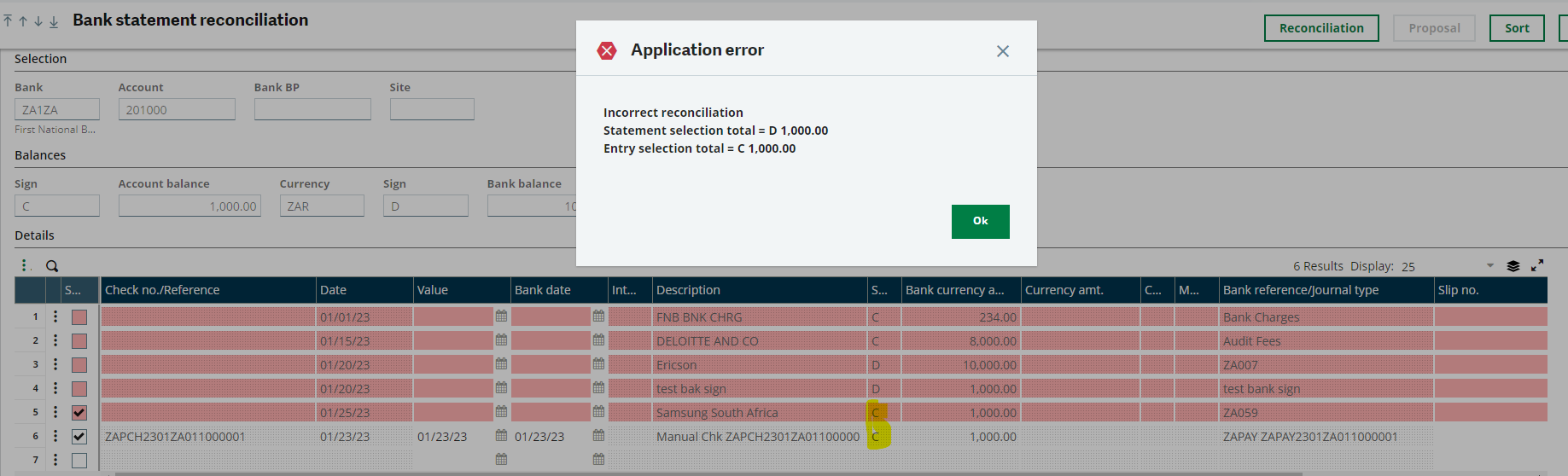
**Incorrect reconciliation when reconciling bank entries.**



Incorrect reconciliation

Statement Selection total = D 1,000.00

Entry Selection total = C 1,000.00

Reason:

Parameter SNSBNQ (Bank Sign) in Chapter :TRS, Group: BNK is not setup according to how the matching is done.

Solution:

The parameter SNSBNQ is used to define the display sign of the postings on the statement in the bank statement reconciliation table:

* **Yes:** the postings on the statement are displayed with the bank sign.

A screenshot of a computer

Description automatically generated

* **No:** the postings on the statement are displayed with the accounting sign.

