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## Banking Business Processes

### Banking – Bank Reconciliations

#### *Bank Reconciliations*

BK.030.017	Import Bank Statement <i>(Formerly GL.030.017)</i>
BK.030.004	Performing Automatic Bank Reconciliation <i>(Formerly GL.030.004)</i>
BK.020.011	Performing Manual Bank Reconciliation <i>(Formerly GL.020.011)</i>
BK.020.013	Performing Bank Reconciliation – Special Transactions <i>(Formerly GL.020.013)</i>
BK.070.100	Running Bank Account Register Report <i>(Formerly GL.070.100)</i>