

Where to setup Bank Accounts

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Bank Accounts can be easily setup in Managely.

How to set up Bank Accounts - Managely?

To add a new Bank Account, from the main menu click the GL option and then Bank Accounts:

MANAGELY™

Customers ▼ Customer Search: name - cust # 🔍

Home

Accounts Receivable ▶

Accounts Payable ▶

Inventory ▶

eForms ▶

GL ▼

GL Register

Bank Accounts

Branches

Chart of Accounts

Credit Cards

Inter-Branch Queue

Reports

Setup

Bank Accounts

+ Add Bank Account

Reconcile

Export to Excel

Bank Name	GL Account	Description
Charter One	11111 - Bank Account	Test bank account
itsabank	987654 - test bank	bank
Visa CC	8901 - Chase Visa	Visa CC
itsabank	8900 - Chase	bank
itsabank	079999 - Placeholder Liability Account	bank
Test Bank	12565 - Sales Tax	This is a test bank
Test Bank 2	61000 - Sales Tax	This is a test bank 2
Test Bank 3	2200 - Sales Tax	Test Bank 3 Description
Chase1	12 - Monitoring Services	Chase test
TR Bank	12000 - Unapplied Cash	
TR Vendor Bank Account Main	111112 - TR Bank Account	
Test Bank 4	123455665 - scAScASc	Another test bank account.