

Top Banking Reports

Top Workday Delivered Report	Description	Standard Report Type	Securing Domain
Balance by Bank Account	This report enables cash managers to find and view their latest bank account balances. The report uses the Bank Account business object and Bank Account report data source.	Report Writer	Reports: Banking
Bank Reconciliation Detail Report	View the detailed information for the selected bank statement reconciliation. Includes itemized transaction lists grouped by Cleared Items, Uncleared Deposits, and Uncleared Payments. Use this report to show the bank statement details, the pending payments and deposits that have not cleared, and payments/deposits in a future period.	XpressO	Process: Bank Reconciliation
Bank Reconciliation Report	View the summary information for the selected bank statement reconciliation. Click on the cleared deposits and cleared payments values to see an itemized transaction list. Use this report to show the bank statement details, the pending payments and deposits that have not cleared, and payments/deposits in a future period. You can change or clear the reconciliation from the related actions menus.	XpressO	Process: Bank Reconciliation
Find Bank Statement Lines	This report enables you to find and view bank statement lines for a Company, Bank Accounts, and Bank Statements. The report uses the Bank Statement Line business object and the Bank Statement Lines report data source.	Report Writer	Process: Bank Reconciliation
Find Bank Statements	View all bank statements that meet the filter criteria. Details include the bank account, statement date, reconciliation status, beginning and ending balance, and transaction detail.	XpressO	Process: Bank Reconciliation