

Bank Account (Setup / Accounting) - Screen Updates (20650)

Last Modified on 03/18/2026 11:40 am PDT

The **Bank Account Setup** screen has been updated to include a Division filter as well as Export and Search options.

The screenshot displays the 'BANK ACCOUNT SETUP' interface. At the top, there is a blue header with the title 'BANK ACCOUNT SETUP' and a breadcrumb trail 'SETUP > ACCOUNTING > BANK ACCOUNT'. Below the header, there is a navigation bar containing a plus icon, a 'DIVISION' dropdown menu set to 'All', an export icon (Excel), a search input field with a magnifying glass icon, and a refresh icon. Two red arrows point to the 'DIVISION' dropdown and the search icon respectively. The main area contains a table with the following data:

ID ↑	BANK NAME	DESCRIPTION	GL ACCOUNT	ACTIVE
1004	COMERICA - FWS	Corpus/Dayton	Comerica Frontier Bank ...	Yes
1005	TBD			Yes
1006	BANK OF NAVU	Fort Knox	BBVA Bank Account -STX	Yes
1007	US Bank		Accounts Receivable	Yes
1008	Comerica Frontier Bank Account - Midco		Comerica Frontier Bank ...	Yes
1009	NAVU WELLS		CNB Bank Account	Yes
1010	Test Bank Account		Other Income	Yes

Below the table, there is a 'Divisions' section with a blue header. Underneath, there is a 'DIVISION NAME' label followed by a list of divisions with toggle switches:

- QAWASTE (toggle on)
- CORPUS (toggle off)
- DAYTON (toggle off)
- HOUSTON (toggle on)
- HILLSBORO (toggle off)

Pathway: Setup > Accounting > Bank Account