



System Settings | Check Register Setup



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TABLE OF CONTENTS

CHECK REGISTER SETUP.....	3
Overview	3

CHECK REGISTER SETUP

Overview

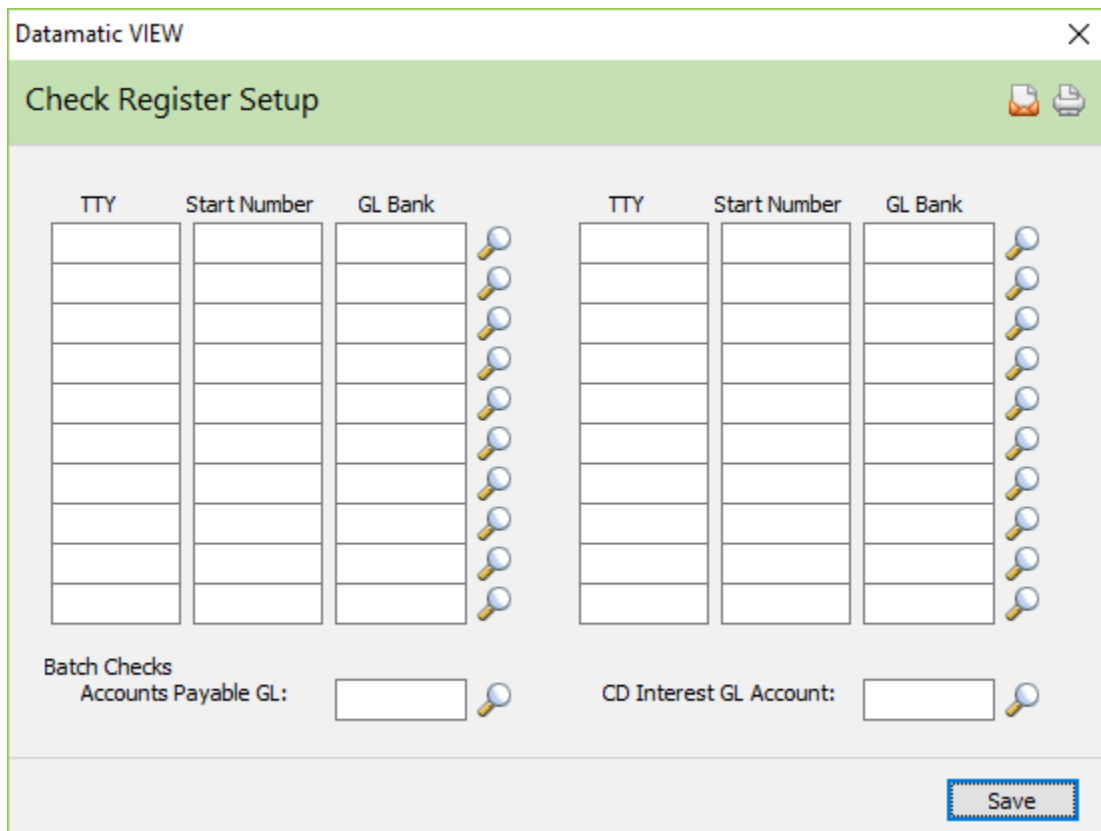
The **Check Register Setup** defines the Check Number and Ledger Account assigned to a check printer.

The **Check Register Setup** is located in [\[Main Ribbon > System Settings > Check Register Setup\]](#).



User Tip

To Reset the Starting Check Number, use the selection in [\[Main Ribbon > Tools > Set Starting Check Number\]](#). This selection should be used for initial setup only.



Field	Comments
Check TTY	Unique three digit TTY number assigned to this check printer
Starting Check Number	Next Check Number for the checks or money orders for this printer
GL Bank	General Ledger Account associated with checks issued from the printer
Accounts Payable GL	General Ledger Account associated with Accounts Payable checks
CD Interest GL Account	General Ledger Account associated with CD Interest checks



Note

GL Bank account is only used for grouping checks in the Check Register. The actual General Ledger offset for checks is controlled in the Cash Account Setup.