

Reconciliation Account Item

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Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

Business Term Definition

A **reconciliation account item** represents a single or group of GL balance sheet accounts in the reconciliation tool which are all of the same nature and thus follow the same reconciliation rules Responsibility Group: user or group of users responsible for the reconciliation of a given account item. Area: is the entity to manage, organize and report on the reconciliation process and data at entity level. Account hierarchy: organization of the account items in the reconciliation tool representing the structure of the balance sheet. Area Hierarchy is the organizational structure of all entities managed in the reconciliation process.

Roles

Data Owner	Data Steward
The content of this macro can only be viewed by users who have logged in.	The content of this macro can only be viewed by users who have logged in.

Working Instruction

Data Source	Data Type	Data Classification
SAP	Master Data	Internal Data

Related Business Terms

Business Term	Description	Link
Reconciliation Account		