

# 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

<b>Data Owner</b> The content of this macro can only be viewed by users who have logged in.	<b>Data Steward</b> The content of this macro can only be viewed by users who have logged in.
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## Working Instruction

<b>Data Source</b> SAP	<b>Data Type</b> Master Data	<b>Data Classification</b> Internal Data
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## Related Business Terms

Business Term	Description	Link
Reconciliation Account		