

Bank Reconciliation

[BENEFITS]

Manage transactions with ease

Manage all of your bank-related activity through a single automated intersection, including cash, check, and credit card transactions, bank account balances, and automated reconciliation.

Instant transaction monitoring

Instantly review transactions, see summary information, mark those that need further attention, and drill down for further detail — all from within a single window.

Smooth reconciliation

Extend your reconciliation capabilities with ease using customizable transaction views, summaries of important information, historical balance inquiries, automated prompts for reconciliation reports, and easy-to-use tools to sort and mark transactions as you need.

Increase efficiency

Empower your employees with a straightforward, consistent approach to managing your bank transactions that lowers administrative costs and gives you tight control over this mission-critical business process.

Achieve sound ROI

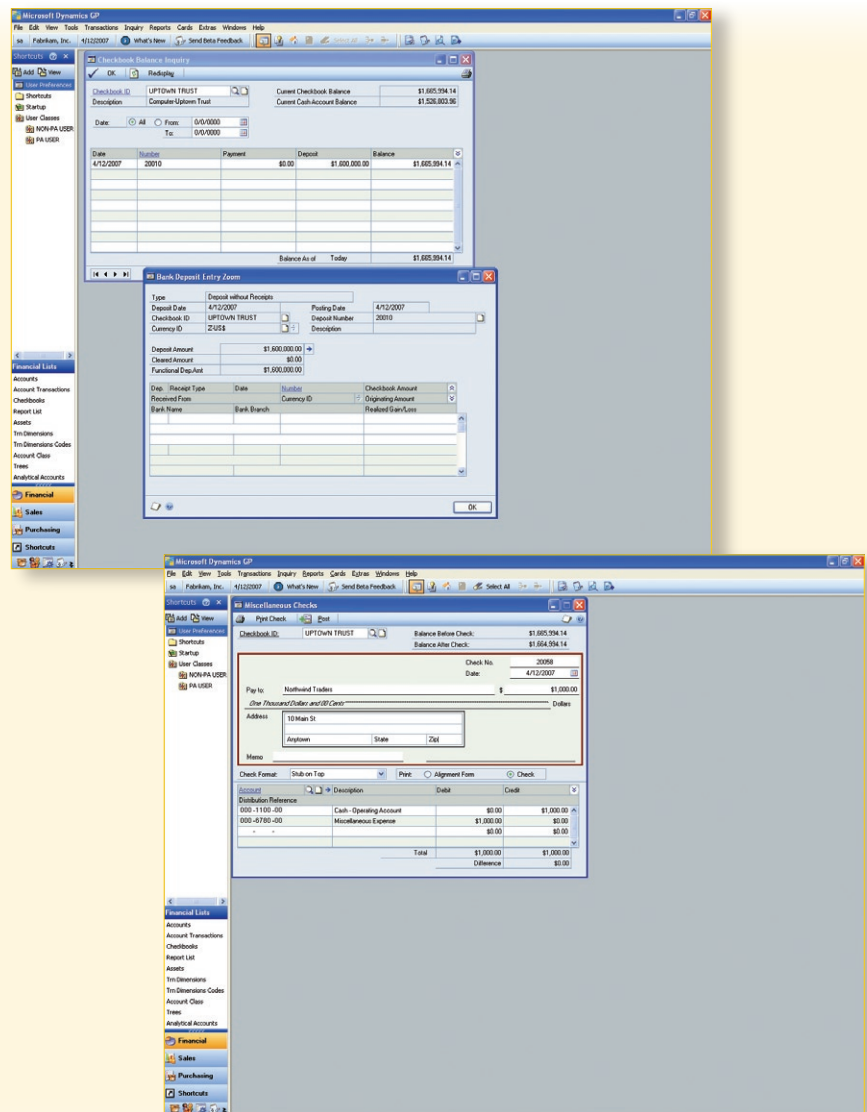
Deliver a sound return on your investment by saving time and money when reconciling bank accounts on a regular basis — especially when handling multiple accounts — with intuitive tools and processes.

Integrate seamlessly

Increase efficiency and flexibility and provide accurate, up-to-date information throughout your financial system through seamless integration with other Microsoft Dynamics™ GP modules.

Gain unparalleled access to mission-critical financial information within your business and turn that data into a powerful competitive tool, while at the same time controlling it with greater efficiency and ease than ever before.

VIEW CURRENT BANK ACCOUNT BALANCES and related transactions affecting the cash balance, and drill down to view the transaction detail.



PRINT OR RECORD CHECKS in bank reconciliation for one time vendors.

[FEATURES OVERVIEW]

Easy Transaction Management

Control reconciliation processes by setting defaults and choosing between transactions types, including checks, receipts, adjustments, and others. A customizable transaction view lets you choose the type of transactions you wish to enter.

Immediate Check Availability

Cut miscellaneous checks on the fly as you need them and keep balances up to date.

Summary Information

Speed up reconciliations with on-screen summaries, including adjusted bank balance, adjusted bank or book balance, cleared payments, and more.

Detailed Transaction Information

Instantly get the details you need while reconciling, including deposit number, transaction number, type, payment amount, and description, and then drill down when you need even greater detail.

Transaction Tracking

Track simple or complex transactions, including voided transactions based on void date, voided manual checks, funds transfers, deposits without receipts, and checks distributed to multiple expense accounts.

“Point in Time” Balance Inquiry

Resolve discrepancies by viewing the bank transactions that make up your checkbook balance for a specified date and drill down to view the cleared status of the transaction.

Easy and Efficient Transaction Review

Set reconciliation ranges, sort transactions by type or date, and mark single or entire ranges of transactions for further attention.

Automatic Adjustments

Reconcile totals with automatic file update and General Ledger postings that include reconciliation totals as well as any transaction adjustments.

Simultaneous Reconciliations

Manage multiple reconciles out of separate checkbooks without having to complete each one before beginning the next.

Reporting

Create, view, and post a suite of standard reports including checkbook list, checkbook register report, and bank distribution history, or customize reports in paper or online formats.

Multicurrency Support

Enter, view, and reconcile transactions for checkbooks in any currency, or reconcile cash receipts in multiple currencies in your primary checkbook.

Seamless Integration

Create complete bank-related information and enter information only once with seamless integration to Microsoft Dynamics GP General Ledger, Receivables, Payables, and Payroll modules.