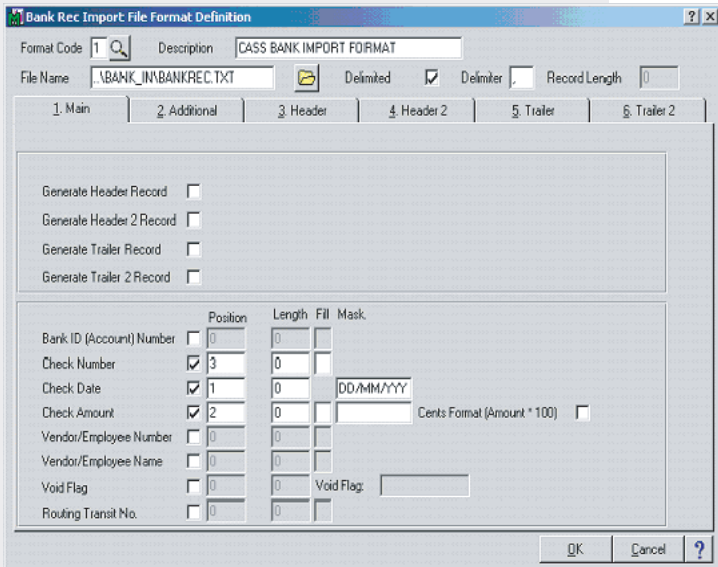




Bank Reconciliation Clear Check Processing



Description:

Cleared Check processing provides for the ability to receive cleared check information from banking institutions for automated update and exception processing.

Find problems that will create imbalances before trying to reconcile you bank accounts.

Sage MAS 90

Sage MAS 200

Client/Server

Client/Server for SQL Server

Requirements

Bank Reconciliation

Optional Modules

AP001 Positive Pay

Product Details:

Each Bank Account set up in Bank Reconciliation can provide different setup and file configurations for the import. All file configurations are user defined via a series of templates so changes in Banking institutions, formats or processes can be controlled by the user.

Check records are created via processing in Accounts Payable and Payroll. Cleared checks normally returned from the bank in statements or physical canceled checks can now be submitted in a data format. Once submitted by the Bank the records can be checked for exceptions and an recap report of checks that passed the update test and checks that failed and the reason for the failure can be printed.

Once the exceptions are rectified, the update can be run and all checks will be cleared for a final reconciliation of the respective account.

Be sure to ask about a bundled price with the Positive Pay Module AP001.

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