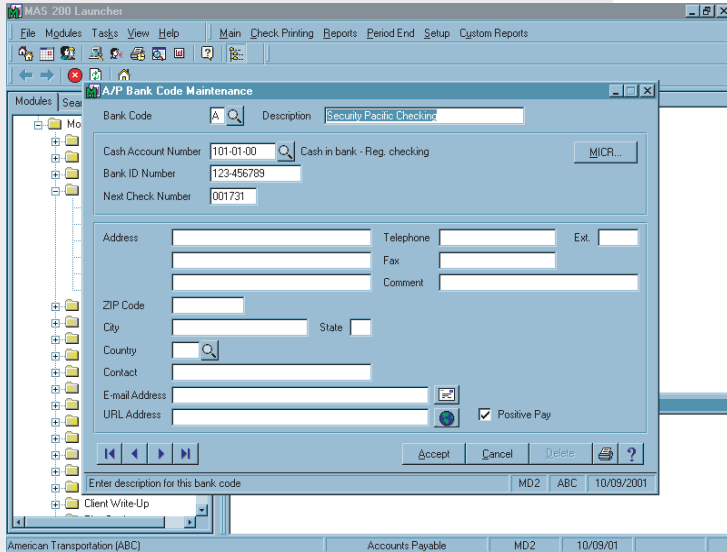




# Positive Pay Module



## Description:

The concept of Positive Pay provides for the ability to submit a list of checks that have been produced to your banking institution. Once the banking institution has the list of check numbers and amounts, they will not negotiate or clear any checks that do not match the check number or amount

Stop people from producing fraudulent checks on behalf of your company or stealing by writing a manual check outside the system.

**MAS 90**  
**MAS 200**

Client/Server  
Client/Server for SQL Server

## Requirements

Bank Reconciliation  
Accounts Payable

## Optional Modules

Payroll

## Product Details:

Each bank account set-up in Bank Reconciliation can be indicated as a Positive Pay account. Therefore, small activity accounts can remain part of the system and not be included in the Positive Pay process.

Positive Pay files are created during accounts payable processes and/or the payroll check process. The process can be via an automated check run through the production of a manual check.

The file at the instruction of your banking institution is then submitted to the bank to be included for the check clearing process.

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