



Bank Reconciliation

The Bank Reconciliation module is a one-way interface from all checking accounts and deposits, from Resident Billing, 1st and 3rd Party Bill, Accounts Payable and Payroll to the Bank Reconciliation module. It includes:

- Ability to import bank records in a predefined format to facilitate the reconciliation process.
- Ability to select a range technique to clear checks if the import is not utilized.
- Debit and credit adjustments can be entered in the Bank Reconciliation module or actual adjustments to the GL can be made during the reconciliation process. The GL cash balance is a real time balance.
- The reconciliation process continues until a zero balance is achieved. Updating Bank Reconciliation will clear all cleared checks and deposits.
- Ability to view a chronological order of all checks and all deposits creating an additional internal control opportunity.

Reports

- Monthly Bank Reconciliation Detail and Summary
- Bank Reconciliation History (for any range of months)
- User-Defined Reports

Integrates with

Accounts Payable, Resident Billing, 1st and 3rd Party Billing and General Ledger.

Key Features

All tables have the ability to be modified to meet the individual needs of a facility.

User-defined query and reporting range and sort options.