

Simplify Reconciliation

Comprehensive Account Reconciliation

Cleared checks are compared to a file of issued checks that you submit to the Bank. Detailed reconciliation reports will then be delivered to you via hard copy and/or CD-ROM. These reports list all checks paid during a given statement period, as well as details relative to all outstanding checks and any exception items.

Partial Account Reconciliation (Export)

eCash Reporter's Export feature enables you to export detailed checking account information in formats compatible with spreadsheet programs such as Excel. Exporting information, such as cleared checks enables you to cross-reference this data to your accounts payable system throughout the month, simplifying and speeding your reconciliation process. You can use this information to quickly identify errors and discrepancies as well.

Deposit Reconciliation

Deposit Reconciliation captures the deposit transactions made to your checking account by location in serial number order with the date posted and the deposit amount. Detailed information can be viewed online via eCash Reporter. Deposit Reconciliation is ideal for companies with multiple locations or departments depositing into a single account. Benefits include the concentration of funds into one large account which can enhance interest earnings, improve the efficiency of your disbursements and reduce overdraft occurrences.