

## Simplify and enhance your bank reconciliation process with intuitive tools

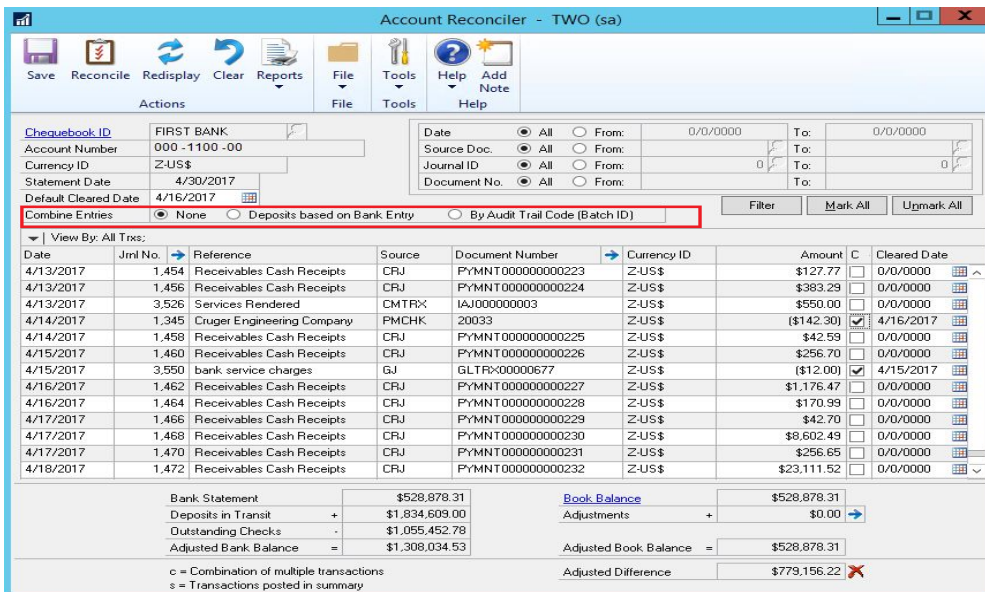
**Account Reconciler** allows users to reconcile their bank statements – using the transactions that are posted to the checkbook’s general ledger account.

### Simplify the Reconciliation Process and Improve Search Capabilities

- Select a Dynamics® GP checkbook and reconcile transactions in functional or originating currency amounts.
- All transactions posted through the GL account assigned to the checkbook are available for reconciliation.
- Filter transactions by Date, Source Doc., Journal ID and Document Number or click on the column headers to sort transactions by column.

### Increase Reporting and Analysis Capabilities

- Identify how long it takes for checks or deposits to clear the bank using the Average Days to Clear Analysis window.
- Ships with several standard reports: Detail and Summary Reconciliation reports, Adjustments, Deposits in Transit, Outstanding Checks, Deposits and Disbursements and Reconciled.
- Zoom into the original transaction from the Account Reconciler window.



The screenshot shows the 'Account Reconciler - TWO (sa)' window. It features a menu bar with 'Save', 'Reconcile', 'Redisplay', 'Clear', 'Reports', 'File', 'Tools', 'Help', and 'Add Note'. Below the menu is a toolbar with icons for these actions. The main area contains several input fields for 'Chequebook ID', 'Account Number', 'Currency ID', 'Statement Date', and 'Default Cleared Date'. There are also filter options for 'Date', 'Source Doc.', 'Journal ID', and 'Document No.'. A 'Combine Entries' section is highlighted with a red box, showing options for 'None', 'Deposits based on Bank Entry', and 'By Audit Trail Code (Batch ID)'. Below this is a table of transactions with columns for Date, Jml No., Reference, Source, Document Number, Currency ID, Amount, C, and Cleared Date. At the bottom, there is a summary table with 'Bank Statement', 'Deposits in Transit', 'Outstanding Checks', 'Adjusted Bank Balance', 'Book Balance', 'Adjustments', 'Adjusted Book Balance', and 'Adjusted Difference'.

Date	Jml No.	Reference	Source	Document Number	Currency ID	Amount	C	Cleared Date
4/13/2017	1,454	Receivables Cash Receipts	CRJ	PYMNT000000000223	Z-US\$	\$127.77		0/0/0000
4/13/2017	1,456	Receivables Cash Receipts	CRJ	PYMNT000000000224	Z-US\$	\$383.29		0/0/0000
4/13/2017	3,526	Services Rendered	CMTRK	IAJ000000003	Z-US\$	\$550.00		0/0/0000
4/14/2017	1,345	Cruiger Engineering Company	PMCHK	20033	Z-US\$	(\$142.30)		4/16/2017
4/14/2017	1,458	Receivables Cash Receipts	CRJ	PYMNT000000000225	Z-US\$	\$42.59		0/0/0000
4/15/2017	1,460	Receivables Cash Receipts	CRJ	PYMNT000000000226	Z-US\$	\$256.70		0/0/0000
4/15/2017	3,550	bank service charges	GJ	GLTRX00000677	Z-US\$	(\$12.00)		4/15/2017
4/16/2017	1,462	Receivables Cash Receipts	CRJ	PYMNT000000000227	Z-US\$	\$1,176.47		0/0/0000
4/16/2017	1,464	Receivables Cash Receipts	CRJ	PYMNT000000000228	Z-US\$	\$170.99		0/0/0000
4/17/2017	1,466	Receivables Cash Receipts	CRJ	PYMNT000000000229	Z-US\$	\$42.70		0/0/0000
4/17/2017	1,468	Receivables Cash Receipts	CRJ	PYMNT000000000230	Z-US\$	\$8,602.49		0/0/0000
4/17/2017	1,470	Receivables Cash Receipts	CRJ	PYMNT000000000231	Z-US\$	\$256.65		0/0/0000
4/18/2017	1,472	Receivables Cash Receipts	CRJ	PYMNT000000000232	Z-US\$	\$23,111.52		0/0/0000

Bank Statement	\$528,878.31	Book Balance	\$528,878.31
Deposits in Transit	\$1,834,609.00	Adjustments	\$0.00
Outstanding Checks	\$1,055,452.78		
Adjusted Bank Balance	\$1,308,034.53	Adjusted Book Balance	\$528,878.31
		Adjusted Difference	\$779,156.22

New 'Combine Entries' option to reconcile deposits based on GP's Bank Deposit Entry for 'Deposits with Receipts' or combine entries by Audit Trail Code (Batch ID) to expedite the reconciliation process.

The right solution for those who need to reconcile all transactions posted to the GL account associated with a checkbook.

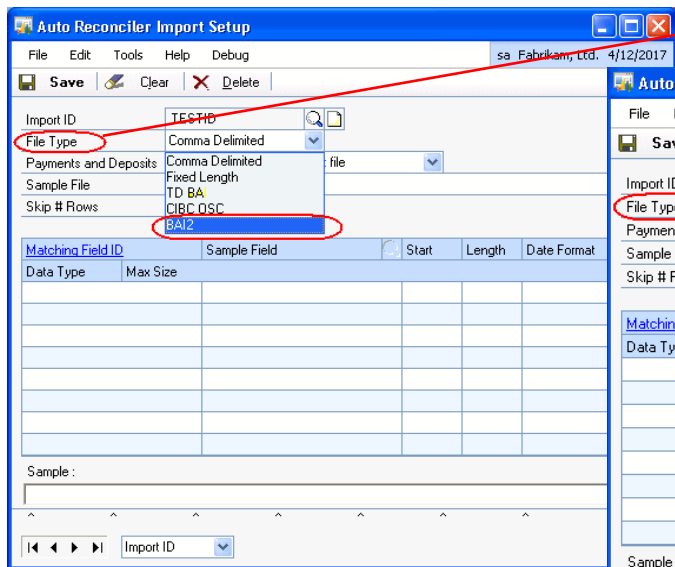
**Auto Reconciler** – Import transactions from an external file source to automatically match bank transactions with Microsoft Dynamics GP checkbook transactions. Compatible with both Encore’s Account Reconciler and Dynamics GP® Bank Reconciliation, Auto Reconciler especially appeals to companies with a large volume of bank transactions.

**Reduce Data Entry and Tedious Month End Tasks to Close More Quickly**

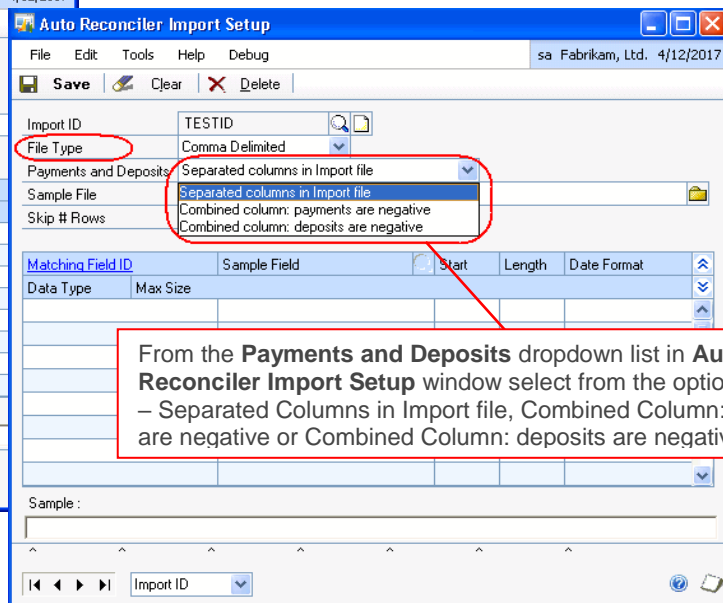
- Define and import preferred file format type (i.e. comma delimited, fixed length, BAI 2) to use in the matching process.
- Automatically match payments and deposits (deposit matching supported in Account Reconciler) from your bank eliminating the time-consuming task of manually matching entries against the bank statement.

**Save Time, Money and Control Reporting Requirements**

Manage large volumes of bank transactions and print detailed reports showing all transactions that are Cleared and Not Cleared.



Import the bank statement file in the required format including comma delimited, fixed length, BAI2, and more.



From the **Payments and Deposits** dropdown list in **Auto Reconciler Import Setup** window select from the options available – Separated Columns in Import file, Combined Column: payments are negative or Combined Column: deposits are negative

**Benefits**

- Eliminate time-consuming manual reconciling efforts
- Easy-to-use familiar Interface for Microsoft Dynamics GP users makes it easier to navigate and view data
- Reduce human error and workload at month end
- Enable current cash position reporting

*Before our Bank Reconciliation process took 4-6 hours; it now takes us less than an hour. These tools are a must have time saver. We love it!*