

Bank Reconciliation

AccuFund Anywhere Online

Track All Your Transactions in Every Checking Account

AccuFund's browser native Bank Reconciliation module provides full reconciliation from bank to register to General Ledger for each checking account.

Bank Reconciliation combines accounts payable checks, payroll checks, and cash deposits in a single, simple-to-use system. It includes adjustments and account transfers to maintain a complete reconciliation history.

Streamline Your Bank Reconciliation Workflow

With AccuFund's Bank Reconciliation module, information about any checking account can be viewed on the register screen:

- Press the Bank Reconciliation icon to display a window for marking checks, deposits, and cash adjustments and entering service charges and interest earned.
- As each item is marked, the balance for that transaction type is updated and should agree with your bank summary when completed.
- Enter service charges and interest earned in the reconciliation.

Bank Reconciliation Onsite Version

Looking for the onsite version of this module?

[Show Me the Onsite Version](#)

Reconciliations

Tabs

Reconciliation

Deposits

Checks

Adjustments

Voids

?

Submit

Cancel

Opening Balance:

01/01/2017

Balance:

45,000.00

4 deposits marked for 34,008.00

8 checks marked for 4,812.00

2 adjustments marked for 8,941.81

0 voids marked for 0.00

Service Charge:

Amount:

15.00

Interest Earned:

Amount:

5.21

Current Ending:

01/31/2017

Balance:

82,989.81

For a difference of 138.21

☐ Reconciliation has been completed

Enjoy User-Friendly Features

The AccuFund Bank Reconciliation module includes features designed to make life easier:

- Mark a numerical range to simplify the reconciliation of groups of checks.
- Import cleared checks from your bank to speed reconciliation and reconcile more frequently.
- Scan and attach copies of your bank statements.
- Make adjustments for transfers between checking accounts and clearing checks for the wrong amount.
- Generate reports showing cleared, un-cleared, or both types of transactions.
- Keep prior reconciliations indefinitely for review and reporting.

Closing Balance from Previous Statement.....	1/01/2017	45,000.00
2 Deposits and Other Additions Totaling.....		33,860.00
8 Checks and Other Withdrawals Totaling.....		4,812.00
2 Adjustments Totaling.....		8,941.81
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	1/31/2017	82,989.81
Difference.....		0.00

Cash Balance from General Ledger.....	1/31/2017	82,989.81
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		82,989.81

Date	Check	To	Void Description	Amount
Total Voids:				0.00
Date	Reference	Deposit Description		Amount
✓ 1/01/2017	0000010	Deposit		1,125.00
✓ 1/31/2017	0000011	Deposit		32,735.00
Total Unmarked Deposits:		0.00	Total Deposits:	33,860.00
Date	Check	To	Check Description	Amount
✓ 1/30/2017	0000126	[1T] 1Time	Miscellaneous Supplies	123.00
✓ 1/30/2017	0000127	[ACC001] AccuFund, Inc.	software	780.00
✓ 1/30/2017	0000128	[ADV001] Advantage Laser Products	paper	460.00
✓ 1/30/2017	0000129	[CCD001] Colorado Custom Decks	Furniture	650.00
✓ 1/30/2017	0000130	[MID001] Mideast Lab Supply	Invoices 403, 410	636.00
✓ 1/30/2017	0000131	[OMAX] Office Max	office supplies	489.00
✓ 1/30/2017	0000132	[PSC001] Public Service of Colorado	electricity	684.00
✓ 1/30/2017	0000133	[USW001] U.S. West	Invoices 405, 406	990.00
Total Unmarked Checks:		0.00	Total Checks:	4,812.00

Let's Get Started

AccuFund supports your mission with a full suite of financial management applications for nonprofit and government organizations. To learn more and arrange a demo, contact AccuFund at 877-872-2228 or sales@accufund.com or visit www.accufund.com.

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AccuFund SOC2 Certification for Cloud Service Offerings

SOC (System and Organization Controls) certifications offer an AICPA auditor's opinion on the effectiveness of a service organization's controls relevant to security, availability, processing

integrity, confidentiality, or privacy. AccuFund has received SOC 1 Type 2 certification for its cloud offerings.

