

Bank Reconciliation

AccuFund Onsite

Track All Your Transactions in Every Checking Account

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

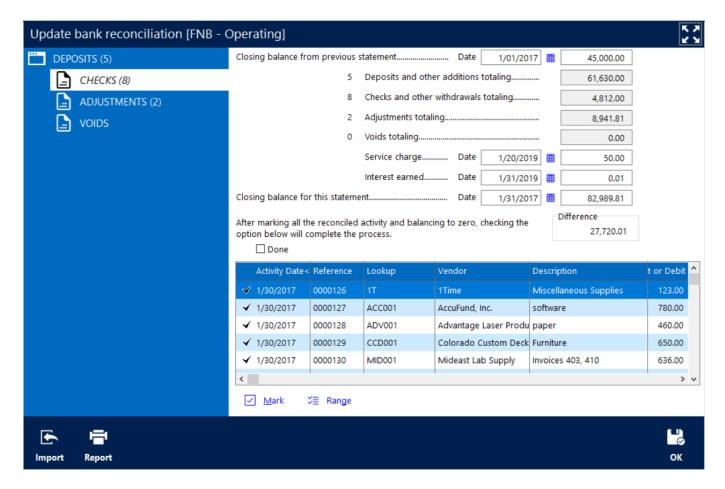
Bank Reconciliation combines accounts payable checks, payroll checks, and cash deposits in a single, simple-to-use system. It includes adjustments and account transfers to maintain a complete reconciliation history.

Bank Reconciliation Online Version

Looking for the cloud online version of this module?

Show Me the Online Version





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.

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.

Run: 5/03/2021 (@ 9:37 AM	AccuFund S Reconciliation	ample - NPO - ENB - Payroll		Page: 1
•					
Closing Balance	from Previous Statement			1/01/2019	12,000.00
0	Deposits and Other Addition	ns Totaling			0.00
3	Checks and Other Withdray	vls Totaling			4,036.67
0	Adjustments Totaling				0.00
0	Voids Totaling				0.00
	Service Charge				0.00
	Interest Earned				0.00
Closing Balance for this Statement				1/31/2019	7,963.33
	Difference				0.00
Cash Balance from General Ledger			1/31/2019	10,000.00	
	Open Activity from Bank Re	gister			14,036.67
	Adjustment for Service Cha	ges and Interest			0.00
General Ledger	Reconciliation to Statement				-4,036.67
	eck To		Check Description		Amount
1/16/2017 EF	•		Pay period ending 1/15/2		2,021.52
То	tal Unmarked Checks:	2,021.52	Total Ch	iecks:	2,021.52

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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