



Bank Reconciliation and Positive Pay Software

Bank Reconciliation.com's universal interface and spreadsheet wizard work with all major Bank and Accounting Packages to provide fully automated importing, matching and reporting.

Get back to basics with an easy to use, point and click interface that makes bank reconciliation, well ... almost fun (can we say that?).

The system imports (automatically through our scheduler) both the Bank and General Ledger data and matches them (again automatically) using our Automated Transaction Matching (ATM) routines.

Then, most importantly: identify, track and resolve your exceptions.

Produce standard reports for your auditors, as well as on-demand reports for your management team.

Includes step-by-step instructions for entry level staff. We will walk you and your staff through the reconciliation process with our series of wizards.

Bank Positive Pay works in conjunction with your Bank's 'Positive Pay' service.

Lets the good checks clear your bank account and keeps the bad ones (checks you didn't issue) out.

The system imports (automatically through our scheduler) your daily check register and transmits this (again automatically) to your Bank in their format.

When a check is presented for payment at your Bank, the Bank's Positive Pay system will verify the check number and dollar amount against the transmissions you've sent.

Checks that cannot be verified by your Bank will not clear.

Works with all major accounting packages and commercial Banks.