



## BANK RECONCILIATION

# MAS 90<sup>®</sup>

for:

Windows<sup>®</sup>

Client/Server for Windows NT<sup>®</sup>

Client/Server for UNIX<sup>®</sup> Systems

## REPORTS

- Bank Reconciliation Register
- Bank Transaction Recap Report
- Estimated Cash Flow Analysis

Clear	Check	Check Amount	Date	Reference	Payee Name
Y	081621	3,260.00	07/14/98	081621	Arvco Property
Y	081622	3,548.50	07/14/98	081622	Arden Auto Repair
N	081623	80,332.89	07/14/98	081623	Container Corporation Of Usa
Y	081624	75.00	07/14/98	081624	Arrowhead Drinking Water
N	081625	16,982.11	07/14/98	081625	Employment Development Dept

Every month you can count on receiving your cancelled checks and/or statement from your company's bank, and you are required to sort your checks, account for your deposits, and reconcile your checking account balance to the bank's balance. But often there is a discrepancy.

The MAS 90 Bank Reconciliation module simplifies the monthly reconciliation process, detects unrecorded transactions between books and bank, locates the errors or differences, records the corrections and reconciles your books to the bank statement.

Bank Reconciliation helps forecast cash flow, as well. Estimated future cash flow can be projected when this module is integrated with the Accounts Receivable, Accounts Payable, Payroll, Time and Billing, Purchase Order Processing and Point of Sale modules.

See reverse side for list of features



### FEATURES

Multiple Bank Accounts	Up to 36 separate bank accounts can be established for a single company. Transactions can be automatically posted from the General Ledger, Accounts Receivable, Accounts Payable and Payroll modules.
Check and Deposit Entry	Transactions not posted automatically through the other integrated modules can be entered manually. Checks, deposits and adjustments for non-integrated bank accounts can also be entered manually.
Reconcile Bank	Displayed monthly activity enables you to reconcile bank accounts quickly and easily. Transactions can be confirmed as cleared, using a single keystroke.
Bank Reconciliation Register	All transactions, cleared and outstanding, are listed on this detailed report for each bank account. The Reconciliation Summary shows the adjusted bank balance, computer-calculated book balance and any out-of-balance amount.
Bank Activity Detail	Bank transaction detail can be retained indefinitely or cleared each month after each account is reconciled.
Cash Flow Analysis	The Estimated Cash Flow Analysis report combines information from the Accounts Receivable, Accounts Payable and Purchase Order Processing modules to provide an overall cash flow projection for four consecutive periods.