

Ultra Fast. Ultra Convenient. Ultra Efficient. CertiflexDimension Ultra.

BANK RECONCILIATION

{ Multiple account & company check reconciliation system }

CertiflexDimension Bank Reconciliation works with General Ledger, Accounts Receivable, Accounts Payable and Payroll. This system delivers a quick method for comparing the flow of deposits, withdrawals, and checks as recorded within your accounting system with the records of your financial institution. Bank Reconciliation efficiently pulls appropriate data from the source systems and assembles it for a quick check-off comparison with your banking records. This certifies that your books and your financial statements include all deposits, checks, automatic payments and other charges to your account.

Most establishments reconcile their bank accounts on a monthly, semi-monthly, or weekly basis. Reconciliation is a quick, but very reliable method for screening inaccuracies and guarding your company against overdrafts, cash flow issues and fraud.

The Bank Reconciliation system will handle infinite number of check registers and accounts. This system will support a boundless number of companies. There is no limit to the number of reconciliations that can be performed for each company or the time frame between reconciliations.

- Unlimited Companies
- Checking Accounts Updated from General Ledger, Client Write-up, Accounts Payable, and/or Payroll
- Deposits Updated from Accounts Receivable's Deposit Management System
- Unlimited Bank Accounts
- Unlimited Reconciliations
- Quick Spreadsheet Import and Export
- Easy-to-use and Understand Check-off Format
- Powerful Transaction Search Capabilities
- Review Reconciliation Statements while Reconciling
- Handles Recurring Service and Other Bank Charge

RECONCILIATION MANAGEMENT

CertiflexDimension Bank Reconciliation management screens have been optimized to be easy to understand and efficient to operate.

- Unlimited check, charges deposits, accounts or credits
- View check off listing checks, charges, deposits or credits
- Auto reconcile based on total accounts
- Resort list based on reference, number, date, description or amount
- Review reconciliation statement prior to finishing reconciliation
- Check off by range, all or by each



THE VERSATILE GROUP, INC.

4410 Spring Valley Road, Dallas, Texas 75244 (P) 800-237-8435 (F) 972-980-8136 www.certiflexdimension.com

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