



Easy e-Bank Rec

Make month-end less stressful.

GPC Systems, Inc. has created **Easy e-Bank Rec** - the ultimate bank reconciliation product for Microsoft Dynamics® GP. Bank reconciliations usually take minutes to process, regardless of transaction volume.

“The fact that we can *reconcile on the fly* by resolving bank/book discrepancies with each day's download lets us totally integrate the reconciliation process with our daily operations.”

Greg Mason, Deputy Director for Finance, Army Emergency Relief

Benefits:

- Start immediately after import; no mapping needed for BAI bank file.
- Reconciles the GL to the Bank Balance with the ability to print the outstanding checks and deposits lists.
- Imports the electronic bank statement and reconciles with all documents (Checks, Deposits, Transfers, Increase and Decrease Adjustments).
- Multi-location and multi-credit card wire reconciliation.
- Ability to view one store location or Merchant ID in reconciliation.
- One-to-many, many-to-one and many-to-many matching.
- Import and reconcile the AMEX statement.
- Launch the Bank Transaction Entry screen from within Easy e-Bank Rec and enter transactions on the fly.

One-Click Features:

- Right-click on any amount to view possible matches.
- Mark all matching transactions as cleared.
- Handle unresolved bank tape variances, such as banked not booked.
- Generate any entry (ZBA/SWEEP, interest and service charges) from the bank tape upload.
- Generate an outstanding Checks/Deposit report for any closed period.
- Print Book to Bank reconciled statements.

Finish your work in as little as 7 easy steps!

Step 1: Record the bank statement

(in Microsoft Dynamics GP).

Step 2: Import the bank tape

(processes a BAI file format natively).

Step 3: Preview matching transactions

(Deposit #'s and Check #'s).

Bank downloads often come without entry document numbers that match the Dynamics GP entries. Easy e-Bank Rec automatically finds the matching deposits or check numbers in the Dynamics GP check register and assigns those document numbers to the corresponding bank tape entries.

Step 4: Process automated transactions from bank tape upload

How do you reconcile ZBA's, SWEEPS, accrued interest, and service fees?

Easy e-Bank Rec takes any bank tape entry type and automatically records the accrual entry in Dynamics GP based upon pre-defined defaults that you set up for each Checkbook ID.

Step 5: Mark all matching items as reconciled, with the click of a button

Easy e-Bank Rec™

File Edit Tools Help

GPWACHOVIA Change Reconcile Maintenance Actions Paid No Issue Trx Reconciliation Summary Reports Excel Print X Close About

CM Cutoff Date 03/31/2007 Bank Cutoff Date 03/31/2007 Marked ALL Check / Deposit ALL Refresh Grid Options Show Split Clear F

Check Book Management Enter Check # to Search in Grid Search Bank Statement (Download) Undeposited Receipts Show IIDs/Locations

U	D	Doc #	Trx Am	Post Date	C	Cleared	Pstd/Cld	M	N	Doc# From B	Doc # User In	Cleared	Bank Dat	Diff
U	D	00000000000000000001	\$6,564.11	03/04/2007	DEP	\$0.00	03/04/2007	...	M	N	?			(\$6,564.11)
U	D	00000000000000000002	\$8,316.07	03/11/2007	DEP	\$0.00	03/11/2007	...	M	N	?			(\$8,316.07)
U	D	00000000000000000003	\$10,247.31	03/11/2007	DEP	\$0.00	03/11/2007	...	M	N	?			(\$10,247.31)
U	D	00000000000000000004	\$600.00	03/21/2007	DEP	\$0.00	03/21/2007	...	M	N	?			(\$600.00)
U	D	00000000000000000006	\$19,579.89	03/15/2007	DEP	\$0.00	03/15/2007	...	M	N	?			(\$19,579.89)
U	D	00000000000000000008	\$2,708.58	03/30/2007	DEP	\$0.00	03/30/2007	...	M	N	?			(\$2,708.58)
U	D	00000000000000000009	\$1,799.73	03/31/2007	DEP	\$0.00	03/31/2007	...	M	N	?			(\$1,799.73)
U	D				CHK		03/31/2007	...	M	N	?	000000068025	000000068025	(\$1,400.00)
U	D				CHK		03/31/2007	...	M	N	?	000000069354	000000069354	(\$160.00)
U	D	90241	(\$142.80)	03/24/2007	CHK	\$0.00		...	M	N	?	000000090241	000000090241	(\$142.80)
U	D	92453	(\$2,150.00)	03/25/2007	CHK	\$0.00		...	M	N	?	000000092453	000000092453	(\$2,150.00)
U	D	80795	(\$627.63)	03/05/2007	CHK	\$0.00	03/05/2007	...	M	N	?			(\$627.63)
U	D	87786	(\$160.00)	03/24/2007	CHK	\$0.00	03/24/2007	...	M	N	?			(\$160.00)

Total CM Trx Amount \$170,603.40 Total CM Cleared Amount \$0.00 Total Bank Cleared Amount \$101,155.62 Total Diff. (\$69,447.78)

Step 6: One-click resolution

If any bank tape entry is unresolved, it will immediately appear on the grid for a quick, one-click resolution:

- Unresolved Issues
- Differences
- Numbering

Process U Button

Check Information

Check Book GPWACHOVIA Check Number 00000000000000000001

Amount \$6,564.11 Type DEP

Check Date 3/31/2007 Diff. (\$6,564.11)

Action

U Button D Button N Button Move to Unresolved

This process will move all checks that are cashed but booked to the Unidentified Window.

Select Posting Accounts

Cash Account 100-1000-00 Operating

U Button Account 000-1115-00 Cash - Paid No Issue Ca

System Comment

Check # - 00000000000000000001, Adjustment (DAJ) for (\$6,564.11) by sa on 03/31/2007

User

U Button - Set aside unknown or unresolved issues such as wire transfers or variances and close your bank rec while you research the item.

Process U Button

Process D Button

Check Information

Check Book GPWACHOVIA Check Number 12777

Amount (\$2,000.00) Type CHK

Check Date 3/31/2007 D. Diff. \$2,000.00

Action

U Button D Button N Button Move to Unresolved

D. Diff. \$2,000.00

Select Posting Accounts

Cash Account 100-1000-00 Operating

D Button Account 000-6601-00 D - Adjustment

System Comment

Check # - 12777, Adjustment (DAJ) for \$2,000.00 by sa on 03/31/2007.

User

D Button - Adjust any bank rec entry up to a maximum allowable amount to a default expense account.

Process D Button

Process N Button

Check Information

Check Book GPWACHOVIA Check Number 300

Amount (\$33.10) Type CHK

Check Date 3/31/2007 D. Diff. \$33.10

Action

U Button D Button N Button Move to Unresolved

Doc# From 300 Original Amount (\$33.10) Transfer Amount (\$33.10) Final Amount (\$0.00)

Doc # To 301 \$0.00

Select Posting Accounts

Cash Account 100-1000-00 Operating

N Button Account 000-6602-00 N Adjustment Clearing

System Comment

Transferred amount (\$33.10) from 300# to 301# by sa on 03/31/2007.

User

N Button - Move partial or complete amounts from one document number to another (consolidated) with proper traceability.

Process N Button

Step 7: Reconcile the GL to the bank balance

With Easy e-Bank Rec, you can readily compare GL transactions with the bank transactions. If there are variances between the cash and General Ledger, they will be identified immediately. For example, there was a variance of \$9,839.33 in the cash receipts journal below. You drill down to view the details of the problem transaction.

Microsoft Business Solutions - Great Plains - [Reconciliation Summary]

sa Fabrikam, Inc. 4/12/2007

Selection

Check Book ID: GPWACHOVIA

Start: 03/01/2007

End: 03/31/2007

Show Print

Error Message

There are unposted GL transactions. Sum of bank tape transactions does not match the variance between bank statements. There are matching transactions that are not yet marked (Mark All Equal).

The Error Message box tells you where the issues are.

Specify the date range. You can reconcile daily, and even prepare reconciliations ahead of time!

Doc	Debit	Credit	Net Change	Total	Drill Down
CMTRX	\$43,080.01	\$0.00	\$43,080.01	\$86,488.79	\$7,953.16
CMXFR	\$123,456.78	\$0.00	\$123,456.78	\$123,456.78	
PMPAY	\$0.00	\$209,138.17	(\$209,138.17)	(\$209,138.17)	\$1,886.17

\$427,953.96 \$427,146.56 \$807.40

CM

Source Doc	Debit	Credit	Net Change	Total	Drill Down
CMTRX	\$246,536.99	\$218,008.39	\$28,528.60	\$78,535.63	\$7,953.16
CMDEP	\$50,007.03	\$0.00	\$50,007.03	\$78,535.63	
CMXFR	\$123,456.78	\$0.00	\$123,456.78	\$123,456.78	
PMCHK	\$0.00	\$786.17	(\$786.17)		
PMPAY	\$0.00	\$210,238.17	(\$210,238.17)	(\$211,024.34)	\$1,886.17

\$420,000.80 \$429,032.73 (\$9,031.93)

\$7,953.16 (\$1,886.17) **\$9,839.33**

When the GL & BR have a variance, it appears in red.

Variances show up immediately.

Drill down to verify paper bank statement with electronic download.

Identifies voided documents that were open at the bank rec closure date.

Great Plains Totals

Enter GL Previous Month Balance: 100000

Refresh Data in Adj

Help (->>) ?

	Easy e-Bank Rec™	Great Plains Actual	MBS Great Plains	Variance
(A) - GL Bal Prev Perio	\$100,000.00	\$100,000.00	(H) - Beginning Balance	\$0.00
(B) - GL Period Variance	\$807.40	\$807.40	(I) - Ending Balance	\$0.00
(C) - EOP Calculated G	\$100,807.40	\$100,807.40	(J) - EOP Calculated G	\$0.00
(D) - Outstanding By GL	\$168,794.60	\$168,794.60	(K) - Outstanding By GL	\$0.00
(E) - Bank Stmt Total	(\$67,987.20)	(\$80,608.57)	(L) - Bank Stmt Total	\$12,621.37
(F) - Voided Outstandin	\$0.00	\$0.00	(M) - Voided Outstandin	\$0.00
(G) - Total	(\$67,987.20)	(\$80,608.57)		\$12,621.37

Easy e-Bank Rec calculates and compares each bank tape value with the corresponding GP stored value. It pinpoints variances to resolve them quickly and efficiently!

Contact us at support@gpcsystems.com with product questions or to request registration keys, or call (720) 408-5976 for any assistance you may need.