

# Easy e-Bank Rec™

## Microsoft Dynamics™ Bank Rec with VELOCITY!

#### **Benefits**

- No mapping needed for BAI bank file.
- Reconciles the GL to the Bank Balance.
- Imports the electronic bank statement and reconciles directly with Checks and Deposits, Transfers, and Increase and Decrease Adjustments.
- Multi-location and multicredit card wire reconciliation.
- Ability to view one location or Merchant ID in Master bank account.
- One-to-many, many-toone 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 ZBA/SWEEP, interest and service charges from the bank tape.
- Generate an outstanding Checks/Deposit report for any closed period.
- Print Book to Bank reconciled statements.

Microsoft Partner

BTP Technologies has created Easy e-Bank  $\text{Rec}^{\text{TM}}$  — the *ultimate* solution to Bank Reconciliation problems in Microsoft Dynamics<sup>TM</sup> GP. It is fast and very easy to use.

With Easy e-Bank Rec,<sup>TM</sup> bank reconciliations usually take between 5 to 10 minutes to process, regardless of transaction volume. Easy e-Bank Rec automatically identifies all matching items. You can change the grid to view *only* the unresolved items, making it faster and easier to reconcile the Bank Statement.

## In 7 quick steps, your work is finished!

8	dit <u>T</u> ools <u>H</u> elp															sa Fabri	kam, I
AC	HOVIA Change Recor	ncile Maintena	ance * Actio	ns *	Paid No Issue Tr:	<	Rec	onci	iation Summary	Reports 🔹 🍣 Exo	el 🏈 Print 💙	Close Abo	ut 🗸				
Valet	Date 02/21/2007		/01/0007	Kata		a c	hack	20	aporit ALL -		. 1 .	. 1		ĩ			
utor	Date (05/31/200/ • Date	cului Dale jus.	/31/200/ •	maine	a pare 1	1,	nous		Appart JULL	Herresh Grid U	ptions <u>5</u>	now	Split	1			
	~		Enter Che	:k # to								T	I had a sector of			f.	
	Спеск воок малад	lement	Search in	Grid				_	Search	Bank State	ment(Dov	vnioad) _	ondeposited	inece	pis	1	
D	Doc# ♥	Tix Am Σ マ	Post Date 🗸	Bank	Cleared ∑⊽		M	4 _	Doc# From B ♥	Doc #UserIn ⊽	Cleared ∑⊽	Bank Dat 🗸	Diff ∑⊽	07		TRANSACTION_DESCRIPTION	
JD				DEP			MN	1	0	0	\$10,247.31	03/19/2007	\$10,247.3	301		COMMERCIAL DEPOSIT 301	
JD				CHK			MN	1	0	0	(\$97.60)	03/20/2007	(\$97.60)	575		ZBA DEBIT 575	
JD				DEP			MN	1	0	0	\$9,908.75	03/20/2007	\$9,908.75	165		PREAUTHORIZED ACH CREDIT	
JD				CHK			MN	1	0	0	(\$3,592.81)	03/24/2007	(\$3,592.81	575		ZBA DEBIT 575	
JD				DEP			MN	4	0	0	\$875.00	03/25/2007	\$875.00	301		COMMERCIAL DEPOSIT 301	
JD				DEP			MN	4	0	0	\$876.22	03/25/2007	\$876.22	275		ZBA CREDIT 275	
JD		~ ~ ~		DEP			MN	4	0	0	\$9,598.85	03/25/2007	\$9,598.85	301		COMMERCIAL DEPOSIT 301	
JD				CHK			MN	1	0	0	(\$514.97)	03/26/2007	(\$514.97)	575		ZBA DEBIT 575	
JD				CHK			MN	1	0	0	(\$3,171.65)	03/27/2007	(\$3,171.65	575		ZBA DEBIT 575	
JD				DEP			MN	1	0	0	\$1,655.64	03/27/2007	\$1,655.64	301	117	COMMERCIAL DEPOSIT 301	
JD				CHK			MN	1	0	0	(\$13,342.63)	03/28/2007	(\$13,342.6	575		ZBA DEBIT 575	
JD				CHK			MN	1	0	0	(\$4,426.31)	03/31/2007	(\$4,426.31	575		ZBA DEBIT 575	
JD				DEP			MP	1	0	0	\$1,799.73	03/31/2007	\$1,799.73	301		COMMERCIAL DEPOSIT 301	
D				DEP			MN	1	0	0	\$2,165.68	03/31/2007	\$2,165.68	354		INTEREST CREDIT 354	
JD				DEP			MP	1	0	0	\$2,708.58	03/31/2007	\$2,708.58	301		COMMERCIAL DEPOSIT 301	
JD				CHK			MN	1	000000000000	000000000000000	(\$1,149.73)	03/24/2007	(\$1,149.73	475	3	CHECKS PAID 475	
JD	000000000000000000000000000000000000000	\$6,564.11	03/04/2007	DEP	\$0.00		MN	1	2				(\$6,564.11				
JD	000000000000000000000000000000000000000	\$8,316.07	03/11/2007	DEP	\$0.00		MN	1					(\$8,316.07				
JD	000000000000000000000000000000000000000	\$10,247.31	03/11/2007	DEP	\$0.00		MN	1					(\$10,247.3				
UD	000000000000000000000000000000000000000	\$600.00	03/21/2007	DEP	\$0.00		MN	1	00000000000000000	0000000000000000000	\$600.00	03/19/2007	\$0.00	301		COMMERCIAL DEPOSIT 301	
UD	00000000000000000000	\$19,579.89	03/15/2007	DEP	\$0.00		MN	1					(\$19,579.8				
UD	000000000000000000000000000000000000000	\$2,708.58	03/30/2007	DEP	\$0.00		MN	1					(\$2,708.58	-			
JD	000000000000000000000	\$1,799.73	03/31/2007	DEP	\$0.00		MIN	1	8				(\$1,799.73				
UD	233	(\$70.40)	03/25/2007	СНК	\$0.00		MIN	1	00000000233	00000000233	(\$70.40)	03/25/2007	\$0.00	475		CHECKS PAID 475	
	261	(\$6.17)	03/13/2007	СНК	\$0.00		MN		000000000261	00000000261	(\$6.17)	03/13/2007	\$0.00	475		CHECKS PAID 475	
	000	(400.10)	00.02.0002	COLUMN STATE	40.00	-		-	0000000000000	000000000000	(400.10)	03 03 0003	40.00	1.00		CUPOVO DAID. 17P	

- 1. Record the bank statement balance in Microsoft Dynamics GP.
- **2.** Import the electronic bank tape (processes BAI file natively).
- **3.** Automatically match bank tape entries without document numbers with a Dynamics GP document (Checks, Deposits, IAJs, DAJs and Transfers).
- **4.** Automatically record all ZBA, interest, and fee transactions from the bank tape into Dynamics GP.
- **5.** Mark all matching items as reconciled with the click of a button.
- **6.** If any bank tape entry is unresolved, it will immediately appear on the grid for quick, one-click resolution:
  - Unresolved issues
  - **D**ifferences
  - **N**umbering
- **7.** Reconcile the GL to the Bank Balance and print the Outstanding Checks and Deposits lists.

www.easyebankrec.com

## Step 1 Record the Bank Statement

### Step 2 Import the Bank Tape

File Edit Tools Vie	w Range	Help	sa Fabr	ikam, Inc. 4/12/201			
<b>Save</b> 🗙 <u>D</u> elete	I						
Checkbook ID	GPWAC	HOVIA	୍ଦ				
Description	Operating	Operating Checkbook					
Currency ID	Z-US\$						
Bank Statement Ending Bala	ance			\$86,808,00			
Bank Statement Ending Dat	е	3/31/2007					
		2/21/2007	Transactions				

🛃 Import Bank St	atement	_ <b>_ _ </b>
Check Book ID	GPWACHOVIA	¥
Last Cleared Date	8/31/2010	
Select File Format	GPC - WACHOVIA FILE	▼ Save
Select Files	"C:\Program Files (x86)\Microsoft Dynamics\GF	P\DexToNet\GPC_Bank_Statemer
Work Book Name		
2		Invest 1 Council
		Lancel
		.:

## | Step 3 Preview Matching Transactions

12 Pro	view u	Daate Lneck #(s)											3
				Flag Iter	ns Where Bank Clea	red Date Is			Display	Records			
Ch	eck Bool	ID GPWACHOVIA			More Than 1	Days Before	GL Post D	ate 🔄	Show 🔽		<u>R</u> efresh		
Ма	rk All Re	cords As 💿 Selected	C U <u>n</u> selec	sted	More Than 1	Days After Gl	_ Post Dat	e	V	Selected and U	nsek		
Se	lected	Doc# 🛛	Amou ∑⊽	Payer / Payee	CM Description	GL Post Date		Date <>	Bank Doc # 🖓	Z Bank Cleared Amount ∑⊽	Bank Cleared Date	Description	
	~	90629	\$250.00 /	A Travel Compan	this is my comme	03/26/2007		0	000000090629	\$250.00	03/26/2007	CHECKS PAID 475	
	V	90630	\$2,000.00	A Travel Compan	this is my comme	03/27/2007		0	000000090630	\$2,000.00	03/27/2007	CHECKS PAID 475	
	V	90852	\$201.90 /	A Travel Compan	this is my comme	03/21/2007		2	000000090852	\$201.90	03/23/2007	CHECKS PAID 475	
	1	91053	\$500.00 /	A Travel Compan	this is my comme	03/19/2007		0	000000091053	\$500.00	03/19/2007	CHECKS PAID 475	
	V	91055	\$2,000.00	A Travel Compan	this is my comme	03/24/2007		0	000000091055	\$2,000.00	03/24/2007	CHECKS PAID 475	
	~	91151	\$400.00 /	A Travel Compan	this is my comme	03/25/2007		0	000000091151	\$400.00	03/25/2007	CHECKS PAID 475	
	2	91152	\$1,500.00	A Travel Compan	this is my comme	03/28/2007		0	000000091152	\$1,500.00	03/28/2007	CHECKS PAID 475	
	•	91551	\$160.00 /	A Travel Compan	this is my comme	03/25/2007		0	000000091551	\$160.00	03/25/2007	CHECKS PAID 475	
	2	91553	\$160.00 /	A Travel Compan	this is my comme	03/31/2007		0	000000091553	\$160.00	03/31/2007	CHECKS PAID 475	
	•	91554	\$280.00 /	A Travel Compan	this is my comme	03/31/2007		0	000000091554	\$280.00	03/31/2007	CHECKS PAID 475	
	2	91702	\$112.33	To Test	CHECKS PAID 47	03/10/2007		0	000000091702	\$112.33	03/10/2007	CHECKS PAID 475	
	2	91703	\$160.00	A Travel Compan	this is my comme	03/21/2007		2	000000091703	\$160.00	03/23/2007	CHECKS PAID 475	
	~	91704	\$120.00 /	A Travel Compan	this is my comme	03/26/2007		0	000000091704	\$120.00	03/26/2007	CHECKS PAID 475	
	V	91751	\$150.00	To Test	CHECKS PAID 47	03/07/2007		0	000000091751	\$150.00	03/07/2007	CHECKS PAID 475	
	~	91752	\$160.00 /	A Travel Compan	this is my comme	03/28/2007		0	000000091752	\$160.00	03/28/2007	CHECKS PAID 475	
	2	91851	\$1,500.00 /	A Travel Compan	this is my comme	03/28/2007		0	000000091851	\$1,500.00	03/28/2007	CHECKS PAID 475	
	7	92102	\$106.35	A Travel Compan	this is my comme	03/31/2007		0	000000092102	\$106.35	03/31/2007	CHECKS PAID 475	•
?		Print				Update	Check #(	s)				Close	
	_					Highlighti	ng complet	e					
													1

Bank downloads often come without entry document numbers that match the Dynamics GP entries. Easy e-Bank Rec<sup>™</sup> 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 Bank Tape Transactions**

How do you reconcile ZBAs, SWEEPs, accrued interest, and service fees? Easy e-Bank Rec<sup>™</sup> takes any bank tape entry type and *automatically* records the accrual entry in Dynamics GP based upon predefined defaults that you set up for each Checkbook

heck Book	ID GPWACH	OVA									
arik Code	Doc # XV	Cleared Amount ∑⊽	Deared Date ∑⊽	Description V	(×/-) V	Debt V	Credit V	Company V	Check V	Debit V	Cedi 7
575	0	\$2,583.00	03/10/2007	ZBA DESIT	4	000-1190-	100-1000-	Fabrikam, I	FIRST BA	000-1101-	0001190-
575	0	\$12,088.29	03/13/2007	ZBA DEBIT	4	000-1190-	100-1000-	Fabrikam, I	FIRST BA	000-1101-	000-1190-
575	0	\$8,064.82	03/14/2007	ZBA DEBIT	-1	00011190-	100-1000-	Fabrikam, 1	FIRST BA	000-1101-	000-1190-
575	0	\$1,072.63	03/19/2007	ZBA DEBIT	4	000-1190-	100-1000-	Fabrikan, I	FIRST BA	000-1101-	000-1190-
\$75	0	\$97.60	03/29/2007	2BA DE8IT	-1	000-1190-	100-1000-	Fabrikam, I.	FIRST BA	000-1101-	0001190-
575	0	\$3,592.81	03/24/2007	28A DEBIT	-1	000-1190-	100-1000-	Fabrikam, I	FIRST BA	000-1101-	000-1190-
575	0	\$514.97	03/26/2007	28A DE8IT	-1	000-1190-	100-1000-	Fabrikam, 1	FIRST BA	000-1101-	000-1190-
\$75	0	\$3,171.65	03/27/2007	2BA DEBIT	-1	000-1190-	100-1000-	Fabrikam, I	FIRST BA	000-1101-	000-1190-
575	0	\$13,342,63	03/28/2007	ZBA DEBIT	-1	000-1190-	100-1000-	Fabrikam, I	FIRST BA	000-1101-	000-1190-
575	0	\$4,426.31	83/31/2007	2BA DEBIT	-1	000-1190-	100-1000-	Fabrikan, I	FIRST BA	000-1101-	000-1190-
164	0	\$21,702.46	03/03/2007	CORPORATE TRA	1	100-1000-	000-1140-	Second St			in second
275	0	\$56,294.75	03/03/2007	ZBA CREDIT	1	100-1000-	000-1190-	Fabrikam, I	FIRST BA	000-1190-	000-1101-
165	0	\$5,562.04	03/04/2007	PREAUTHORIZED	1	100 1000-	000-1240-				
275	0	\$78,540.79	03/04/2007	ZBA UREDIT	1	100-1000-	000-1190-	Fabrikam, I	FIRST BA	000-1190-	0001101-
301	0	\$5,499.11	03/04/2007	COMMERCIAL DE	1	100-1000-	000-7040-				
301	0	\$65.00	03/04/2007	COMMERCIAL DE	1	100-1000-	000-7043-				
164	0	\$9,453.37	03/06/2007	CORPORATE TRA	1	100-1000-	000-1140-	-			-
275	0	\$1,175.00	03/06/2007	ZBA CREDIT	1	100-1000-	000-1190-	Fabrikam, I	FIRST BA	000-1190-	0001101-
275	D.	495.00	03/07/2007	2BA CREDIT	1	100-1000-	000-1190-	Estokan I	FIRST BA	000-1190-	000-1103-

#### www.easyebankrec.com

ID.

## Step 5 Mark All Matching Items as Reconciled

	Eas	SV P	-Bank Rec™														×
	File	F	dit Tools Help											c=	Eabrikam Inc	4/12/201	7
=	- 110								4.		-		N		r r dorikalný zna	. 1/12/201	
	GΡŴ	/ACI	HOVIA Change Re	concile Maintei	hance * Actio	ns 🔻	Paid No Issue I	Irx Recor	icilia	tion	Summa	ary Reports * 4	🖌 Excel 🎯 Print	X Close At	oout 🗸		
С	мс	utofl	i Date 03/31/2007 💌 Ba	nk Cutoff Date 🛛	3/31/2007 💌	Marl	ked ALL	Check /	Dep	osit	ALL	Refres	n Grid Options	Show	Split	Clear	Fi
(	Ch	ec	k Book Manageme	ent Enter C Search	heck # to in Grid	[		Search		Ba (D	ink S own	Statement load)	Undeposited	d Receipts	Show IIDs/L	ocations	
	ļ ģ	),	Doc #	⊽ Trx Am Σ7	Post Date 🗸	Cγ	Cleared $\Sigma \nabla$	Pstd/Clrd ⊽		М	N _	Doc# From B 🔽	Doc #UserIn ⊽	Cleared <b>Σ</b> V	Bank Dat 🔽	Diff <b>Σ</b>	
	U	D	000000000000000000000000000000000000000	\$6,564.1	03/04/2007	DEP	\$0.00	03/04/2007		М	N ?					(\$6,564.1	
	U	D	000000000000000000000000000000000000000	\$8,316.0	7 03/11/2007	DEP	\$0.00	03/11/2007		М	N ?					(\$8,316.0	
	U	D	000000000000000000000000000000000000000	\$10,247.3	03/11/2007	DEP	\$0.00	03/11/2007		М	N ?					(\$10,247	
	U	D	000000000000000000000000000000000000000	\$600.0	03/21/2007	DEP	\$0.00	03/21/2007		М	N ?					(\$600.0	
	U	D	000000000000000000000000000000000000000	\$19,579.8	9 03/15/2007	DEP	\$0.00	03/15/2007		М	N ?					(\$19,579	
	U	D	000000000000000000000000000000000000000	\$2,708.5	3 03/30/2007	DEP	\$0.00	03/30/2007		М	N ?					(\$2,708.5	-
	U	D	000000000000000000000	\$1,799.7	3 03/31/2007	DEP	\$0.00	03/31/2007		М	N ?					(\$1,799.7	
	U	D				CHK		03/31/2007		М	N ?	00000068025	00000068025	(\$1,400.00)	03/31/2007	(\$1,400.0	
	U	D				СНК		03/31/2007		М	N ?	00000069354	00000069354	(\$160.00)	03/31/2007	(\$160.0	
	U	D	90241	(\$142.80	) 03/24/2007	CHK	\$0.00			М	N ?	000000090241	000000090241	(\$145.80)	03/24/2007	(\$3.0	
	U	D	92453	(\$2,150.00	) 03/25/2007	CHK	\$0.00			М	N ?	00000092453	000000092453	(\$2,550.00)	03/25/2007	(\$400.0	
	U	D	80795	(\$627.63	) 03/05/2007	СНК	\$0.00	03/05/2007		М	N ?		1			\$627.6	
	U	D	87786	(\$160.00	) 03/24/2007	СНК	\$0.00	03/24/2007		М	N ?					\$160.0	
1	Ľ.	1-	U Jongoogoor	*****		000	40.00	00 100 10007	1		i i .						1
		2										aa ah ah ah					٦
	?		Total CM Trx Amount	\$170,603.40	Fotal CM Cleare Amount	a [	\$0.0	0		4	Fotal B Amoun	ank Cleared	\$101,155.62	Total (\$69 Diff.	),447.78)		

## Step 6 One-Click Resolution

"We love your Easy e-Bank Rec product. It helps us in saving lots of time and it enables our accountants to reconcile hundreds of checks in a matter of a few minutes. I highly recommend the product to businesses and accountants! "

Process U Button     Check Information     Check Rook (GFWACHOVIA Check Number (000000000000000000000000000000000000		Ivy Wong Accounting Manager Amcheck
Amount \$6.564.11 Type DEP	Process D Button	
Check Date 3/31/2007 Diff. (\$6,564.11)	Check Information	
Action	Check Book GPWACHOVIA Check Number 12777	
U button D button N Button Move to Unresolved	Amount (\$2,000.00) Type CHK	🔜 Process N Button
	Check Date 3/31/2007 Tiff. \$2,000.00	Check Information
This process will move all checks that are cashed but not backed to the Unidentified Window	Action	Check Book GPWACHOVIA Check Number 300
booked to the onidentified window.	U button D button N Button Move to Unresolved	Amount (\$33.10) Type CHK
		Check Date 3/31/2007   Diff. \$33.10
Select Posting Accounts	Diff. 122.000.00	Action
Cash Account 100-1000-00 Operating	142,000.00	U button D button N Button Move to Unresolved
U Button Account 000-1115-00 Cash - Paid No Issue Cash	Called Davies Assessed	Original Amount Transfer Amount Final Amount
	Select Posting Accounts	Doc# From [300 [\$33,10] -33,10 [\$33,10]
System Comment	Cash Account 100-1000-00 Uperading	100 # 10 J301 J\$0.00 J[\$33.10]
Check # - 00000000000000000001. Adjustment (DAJ) for (\$6,564.11) by sa on 03/31/2007.	D Button Account 000-6601-00 D - Adjustment Expense	
U Button — Set aside unknown or	L	Select Fosting Accounts
unresolved issues such as wire	System Comment	Cash Account 100-1000-00 Operating
transfors or variances and close	Check # • 12/17. Adjustment (Ap) for \$2,000.00 by saloh 03/31/2007.	N Button Account 0000:6602:00 N Adjustment Clearing
ways hank was while you wasaarah		
your bank rec while you research	D Button — Adjust any bank rec	System Comment
the item.	entry up to a maximum allowable	Transferred aniouni (555, ru) runi 3004 tu 3014 uy sa un 03/31/2007.
	amount to a default expense ac-	N. Dutters Managertick on som
	count.	N Button — Move partial or com-
	D	plete amounts from one docu-
		ment number to another
		(consolidated) with proper trace-
		ability.

www.easyebankrec.com



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

#### Step 7 Reconcile the GL to the Bank Balance |

With Easy e-Bank Rec,<sup>™</sup> 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 S Great Pla	ains - [Reconciliation Su	mmary]				
🔟 File Edit Yiew Tools	ry <u>R</u> eports <u>C</u> ards E <u>x</u> tras	<u>W</u> indows <u>H</u> elp				_ 8 ×
sa Fabrikam, Inc. 4/12/2						
Calesting and Action						
	GL Source Doo	Dabit	Credit	Net Change	Total	Drill Down
Check Book ID GPWACHOVIA		\$43,080,01	creak	¢//3.080.01	rotai	Dim Down
Start 03/01/2007 🔽		\$261 417 17	\$218,008,39	\$43,608.81	\$86 488 79	\$7,953,16
End 02/21/2007	CMXFR	\$123,456,78	\$0.00	\$123,456,78	\$123,456,78	<u></u>
End 03/31/2007	► PMPAY	\$0.00	\$209,138,17	(\$209,138,17)	(\$209,138,17)	\$1,886,17
Show Print					_	
					Va	riances show
Error Message					up	o immediately
There are unposted GL transactions.		\$427,953.96	\$427,146.56	\$807.40		
Sum of bank, tape transactions does not match		Deta	Contr	Net Change	Tabal	Dill D
These are pertaining transporting that are not				And End end	i otai	Drill Down
yet marked (Mark All Equal).		\$246,036.33	\$210,000.33	\$20,020.00	¢70 525 62	¢7.952.16
		\$123,456,78	\$0.00	\$123,456,78	\$123,456,78	<u>\$1,333.10</u>
	PMCHK	\$0.00	\$786.17	(\$786.17)	¢120,100.10	
	PMPAY	\$0.00	\$210,238,17	(\$210,238,17)	(\$211.024.34)	\$1,886,17
The Error Message						
					VATIL A VE ALLA	
Box tells you where					When the	e GL & BR the total is
Box tells you where the issues are		\$420,000,80	\$429.032.73	(\$9.031.93)	When th balance, \$0.00, V	e GL & BR the total is Vhen it does
Box tells you where the issues are	_	\$420,000.80	\$429,032.73	(\$9,031.93)	When th balance, \$0.00. V not bala	e GL & BR the total is Vhen it does nce, the vari-
Box tells you where the issues are		\$420,000.80 \$7,953.16	\$429,032.73 (\$1,886.17)	(\$9,031.93) <b>\$9,839.33</b>	When th balance, \$0.00. V not balan ance app	e GL & BR the total is Vhen it does nce, the vari- pears in red
Box tells you where the issues are	Great Plains	\$420,000.80 \$7,953.16 Easule:Bank	\$429,032.73 (\$1,886.17) Bec <sup>rm</sup> Great Pl	(\$9,031.93) <b>\$9,839.33</b> ains Actual M	When th balance, \$0.00. V not balan ance app	e GL & BR the total is Vhen it does nce, the vari- bears in red
Box tells you where the issues are Great Plains Totals Enter GL Previous Month Balance	Great Plains	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10	\$429,032.73 (\$1,886.17) Rec <sup>***</sup> Great Pl	(\$9,031.93) <b>\$9,839.33</b> ains Actual M \$100.000.001 (H) - B	When th balance, \$0.00. V not balan ance app IBS Great Plains teginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red
Great Plains Totals Enter GL Previous Month Balance	Great Plains (A) - GL Bal Prev F (B) - GL Period Var	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40	(\$9,031.93) <b>\$9,839.33</b> ains Actual M \$100,000.00 (H) - B \$807.40 (I)	When th balance, \$0.00. V not balan ance app IBS Great Plains reginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red
Box tells you where the issues are Great Plains Totals Enter GL Previous Month Balance 100000	(A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10	\$429,032.73 (\$1,886.17) Rec <sup>rm</sup> Great Pl 0,000.00 \$807.40 0,807.40	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00
Great Plains Totals Enter GL Previous Month Balance 100000 Refresh Data in Adjacent Grid(->>)	(A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding E	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 By GL <u>\$16</u>	\$429,032.73 (\$1,886.17) Rec <sup>***</sup> Great Pl 0,000.00 \$807.40 0,807.40 3,794.60	(\$9,031.93) <b>\$9,839.33</b> ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - El \$168,794.60 (K) - 0	When th balance, \$0.00. V not balan ance app IBS Great Plains leginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$0.00
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding B (E) - Bank Stmnt T	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 By GL <u>\$16</u> otal (\$67	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40 0,807.40 3,794.60 .987.20	(\$9,031.93) <b>\$9,839.33</b> ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - El <b>\$168,794.60</b> (K) - 0 <b>\$80,603.571</b> (L) - S	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance DM Actual lutstanding Doc TR tatement Variance	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,621.37
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)         Help (->>)	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding E ► (E) - Bank Stmnt T (F) - Voided Outsta	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$100 ianc ad G \$100 By GL <u>\$160</u> otal (\$670 ndin	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40 0,807.40 3,794.60 .987.20 \$0.00	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - El \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.59 (M) - 6	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$12,621.37 ? \$0.00
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)         Help (->>)	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculatr (D) - Outstanding E (E) - Bank Stmnt T (F) - Voided Outstar (G) - Total	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 by GL <u>\$16</u> otal (\$67 indin (\$67	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40 0,807.40 0,807.40 0,807.40 3,794.60 .987.20) \$0.00 .987.20	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.00 (M) - C (\$80,608.57)	When the balance, \$0.00. V not balance ance app IBS Great Plains leginning Balance DM Actual lutstanding Doc TR tatement Variance GLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 ? \$12,621.37 ?
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)         Help (->>)	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding E (E) - Bank Stmnt T (F) - Voided Outsta (G) - Total	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 By GL <u>\$16</u> otal (\$67 indin (\$67	\$429,032.73 (\$1,886.17) Rec <sup>***</sup> Great PL 0,000.00 \$807.40 0,807.40 0,807.40 3,794.60 (,987.20) \$0.00 (,987.20)	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$168,608.57) (L) - S \$0.09 (M) - C (\$80,608.57)	When the balance, \$0.00. V not balance ance app IBS Great Plains leginning Balance DM Actual lutstanding Doc TR tatement Variance GLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 \$12,621.37 \$12,621.37 \$12,621.37
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)         Help (->>)	Great Plains (A) · GL Bal Prev F (B) · GL Period Var (C) · EOP Calculate (D) · Outstanding E (E) · Bank Stmnt T (F) · Voided Outsta (G) · Total	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 3y GL <u>\$16</u> otal (\$67 indin (\$67	\$429,032.73 (\$1,886.17) Rec <sup>rm</sup> Great Pl 0,000.00 \$807.40 0,807.40 3,794.60 (987.20) \$0.00 (987.20)	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - El \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.05 (M) - 0 (\$80,608.57)	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance DM Actual lutstanding Doc TR tatement Variance GLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 ? \$12,621.37 ?
Box tells you where the issues are         Great Plains Totals         Enter GL Previous Month Balance         100000         Refresh Data in Adjacent Grid(->>)         Help (->>)	Great Plains (A) · GL Bal Prev F (B) · GL Period Var (C) · EOP Calculate (D) · Outstanding B • (E) · Bank Stmrt T (F) · Voided Outsta (G) · Total Easy e-Bank Re	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$100 ianc ad G \$100 iy GL \$160 otal (\$67 ndin (\$67 calculat	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40 0,807.40 0,807.40 0,87.20 \$0.00 \$987.20 \$0.00 0,987.20 •987.20 •987.20	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - El \$100,807.40 (K) - 0 (\$80,608.57) (L) - S \$0.59 (M) - C (\$80,608.57)	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance DM Actual tutstanding Doc TR tatement Variance GLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$12,621.37 \$0.00 \$12,621.37 ?
Box tells you where the issues are	Great Plains (A) · GL Bal Prev F (B) · GL Period Var (C) · EOP Calculate (D) · Outstanding B • (E) · Bank Stmnt T (F) · Voided Outsta (G) · Total Easy e-Bank Repares each ban	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$100 ianc ed G \$100 By GL \$16 otal (\$67 indin (\$67 ianc calculat k tape value	\$429,032.73 (\$1,886.17) Rec <sup>™</sup> Great Pl 0,000.00 \$807.40 0,807.40 3,794.60 .987.20) \$0.00 (387.20) ses and core e with the	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.00 (M) - 0 (\$80,608.57) \$0.00 (M) - 0 (\$80,608.57)	When the balance, \$0.00. V not balance ance app IBS Great Plains reginning Balance	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 ? \$0.00 \$12,621.37 ?
Box tells you where the issues are	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding E (E) - Bank Stmnt T (F) - Voided Outsta (G) - Total Easy e-Bank Re pares each ban sponding Dyna	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ed G \$10 By GL <u>\$16</u> otal (\$67 indin (\$67 ianc calculat k tape value mics GP sto	\$429,032.73 (\$1,886.17) Rec <sup>***</sup> Great Pl 0,000.00 \$807.40 0,807.40 0,807.40 0,807.40 0,807.20 \$0.00 (987.20) \$0.00 (987.20) es and cor e with the red value.	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.00 (M) - C (\$80,608.57) \$0.00 (M) - C (\$80,608.57) (L) - S \$0.00 (M) - C \$0.00 (M) - C \$	When the balance, \$0.00. V not balance ance app IBS Great Plains teginning Balance DM Actual lutstanding Doc TR tatement Variance BLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 \$0.00 \$12,621.37 \$0.00 \$12,621.37 \$0.00 \$12,621.37 \$0.00 \$12,621.37 \$0.00 \$12,621.37
Box tells you where the issues are	Great Plains (A) - GL Bal Prev F (B) - GL Period Var (C) - EOP Calculate (D) - Outstanding E (E) - Bank Stmnt T (F) - Voided Outsta (G) - Total Easy e-Bank Re pares each ban sponding Dyna pinpoints varia	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$10 ianc ad G \$10 By GL <u>\$16</u> otal (\$67 indin (\$67 ianc calculat (\$67 calculat ad Calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat calculat	\$429,032.73 (\$1,886.17) Rec <sup>rm</sup> Great PL 0,000.00 \$807.40 0,807.40 0,807.40 0,807.40 0,807.20 \$87.20 \$0.00 0,987.20 es and correction the red value. er to resolv	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$80,608.57) (L) - S \$0.09 (M) - 0 (\$80,608.57) (L) - S \$0.00 (M) - 0 (\$80,60	When the balance, \$0.00. V not balance ance app BS Great Plains reginning Balance DM Actual iutstanding Doc TR tatement Variance BLDate $\leftrightarrow$ TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$0.00 \$12,621.37\$12,621.37 \$1
Box tells you where the issues are	Great Plains (A) - GL Bal Prev F (B) - GL Period Val (C) - EOP Calculate (D) - Outstanding E (F) - Voided Outsta (G) - Total Easy e-Bank Re pares each ban sponding Dyna pinpoints varia them guickly a	\$420,000.80 \$7,953.16 Easy e-Bank Perio \$100 ianc ed G \$100 By GL \$16 otal (\$67 indin (\$67 indin (\$67 calculat k tape value mics GP sto inces in order nd efficient	\$429,032.73 (\$1,886.17) Rec <sup>rm</sup> Great PL 0,000.00 \$807.40 0,807.40 3,794.60 .987.20) \$0.00 .987.20) es and cor e with the red value. er to resolv v!	(\$9,031.93) \$9,839.33 ains Actual M \$100,000.00 (H) - B \$807.40 (I) \$100,807.40 (J) - E \$168,794.60 (K) - 0 (\$180,608.57) (L) - S \$0.59 (M) - C (\$80,608.57) The second	When the balance, \$0.00. V not balance ance app BS Great Plains reginning Balance DM Actual rutstanding Doc TR tatement Variance BLDate <> TRXDA	e GL & BR the total is Vhen it does nce, the vari- bears in red Variance \$0.00 \$0.00 \$0.00 \$12,621.37 ? \$12,621.37 ?

Visit our website to download a trial version or contact us for a Registration Key: