



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 multi-credit card wire reconciliation.
- Ability to view one location or Merchant ID in Master bank account.
- 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 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.

BTP Technologies has created Easy e-Bank Rec™ — the *ultimate* solution to Bank Reconciliation problems in Microsoft Dynamics™ GP. It is fast and very easy to use.

With Easy e-Bank Rec,™ 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!

U	D	Doc #	Tax Amt	Post Date	Bank	Cleared	M	N	Doc# From B	Doc # User In	Bank Bal	Bank Dat	Diff	C	TRANSACTION DESCRIPTION					
					DEP				0	0	\$10,247.31	03/19/2007	\$10,247.31	301	COMMERCIAL DEPOSIT 301					
					CHK				0	0	(\$97.60)	03/20/2007	(\$97.60)	575	ZBA DEBIT 575					
					DEP				0	0	\$9,908.75	03/20/2007	\$9,908.75	165	PREAUTHORIZED ACH CREDIT					
					CHK				0	0	(\$3,592.81)	03/24/2007	(\$3,592.81)	575	ZBA DEBIT 575					
					DEP				0	0	\$875.00	03/25/2007	\$875.00	301	COMMERCIAL DEPOSIT 301					
					DEP				0	0	\$876.22	03/25/2007	\$876.22	275	ZBA CREDIT 275					
					DEP				0	0	\$9,598.85	03/25/2007	\$9,598.85	301	COMMERCIAL DEPOSIT 301					
					CHK				0	0	(\$514.97)	03/26/2007	(\$514.97)	575	ZBA DEBIT 575					
					CHK				0	0	(\$3,171.65)	03/27/2007	(\$3,171.65)	575	ZBA DEBIT 575					
					DEP				0	0	\$1,655.64	03/27/2007	\$1,655.64	301	COMMERCIAL DEPOSIT 301					
					CHK				0	0	(\$13,342.63)	03/28/2007	(\$13,342.63)	575	ZBA DEBIT 575					
					CHK				0	0	(\$4,426.31)	03/31/2007	(\$4,426.31)	575	ZBA DEBIT 575					
					DEP				0	0	\$1,799.73	03/31/2007	\$1,799.73	301	COMMERCIAL DEPOSIT 301					
					DEP				0	0	\$2,165.68	03/31/2007	\$2,165.68	354	INTEREST CREDIT 354					
					DEP				0	0	\$2,708.58	03/31/2007	\$2,708.58	301	COMMERCIAL DEPOSIT 301					
					CHK				0	0	(\$1,149.73)	03/24/2007	(\$1,149.73)	475	CHECKS PAID 475					
					DEP				0	0	\$6,564.11	03/04/2007	\$6,564.11							
					DEP				0	0	\$8,316.07	03/11/2007	\$8,316.07							
					DEP				0	0	(\$10,247.31)		(\$10,247.31)							
					DEP				0	0	\$600.00	03/21/2007	\$600.00	301	COMMERCIAL DEPOSIT 301					
					DEP				0	0	\$19,579.89	03/15/2007	\$19,579.89							
					DEP				0	0	\$2,708.58	03/30/2007	\$2,708.58							
					DEP				0	0	\$1,799.73	03/31/2007	\$1,799.73							
					CHK				0	0	(\$70.40)	03/25/2007	(\$70.40)	475	CHECKS PAID 475					
					CHK				0	0	(\$6.17)	03/13/2007	(\$6.17)	475	CHECKS PAID 475					
Total CM Trx Amount											(\$202,012.92)	Total CM Cleared Amount		\$0.00	Total Bank Cleared Amount		(\$180,609.57)	Total Diff		\$21,403.35

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
 - Differences
 - Numbering
7. Reconcile the GL to the Bank Balance and print the Outstanding Checks and Deposits lists.

www.easybankrec.com

Step 1 Record the Bank Statement

Step 2 Import the Bank Tape

Step 3 Preview Matching Transactions

Selected	Doc #	Amou	Payer / Payee	CM Description	GL Post Date	Date	Bank Doc #	Bank Cleared Amount	Bank Cleared Date	Description
<input checked="" type="checkbox"/>	90629	\$250.00	A Travel Compan	this is my comm	03/26/2007	...	00000090629	\$250.00	03/26/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	90630	\$2,000.00	A Travel Compan	this is my comm	03/27/2007	...	00000090630	\$2,000.00	03/27/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	90852	\$201.90	A Travel Compan	this is my comm	03/21/2007	...	00000090852	\$201.90	03/23/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91053	\$500.00	A Travel Compan	this is my comm	03/19/2007	...	00000091053	\$500.00	03/19/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91055	\$2,000.00	A Travel Compan	this is my comm	03/24/2007	...	00000091055	\$2,000.00	03/24/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91151	\$400.00	A Travel Compan	this is my comm	03/25/2007	...	00000091151	\$400.00	03/25/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91152	\$1,500.00	A Travel Compan	this is my comm	03/28/2007	...	00000091152	\$1,500.00	03/28/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91551	\$160.00	A Travel Compan	this is my comm	03/25/2007	...	00000091551	\$160.00	03/25/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91553	\$160.00	A Travel Compan	this is my comm	03/31/2007	...	00000091553	\$160.00	03/31/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91554	\$280.00	A Travel Compan	this is my comm	03/31/2007	...	00000091554	\$280.00	03/31/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91702	\$112.33	To Test	CHECKS PAID 47	03/10/2007	...	00000091702	\$112.33	03/10/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91703	\$160.00	A Travel Compan	this is my comm	03/21/2007	...	00000091703	\$160.00	03/23/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91704	\$120.00	A Travel Compan	this is my comm	03/26/2007	...	00000091704	\$120.00	03/26/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91751	\$150.00	To Test	CHECKS PAID 47	03/07/2007	...	00000091751	\$150.00	03/07/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91752	\$160.00	A Travel Compan	this is my comm	03/28/2007	...	00000091752	\$160.00	03/28/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	91851	\$1,500.00	A Travel Compan	this is my comm	03/28/2007	...	00000091851	\$1,500.00	03/28/2007	CHECKS PAID 475
<input checked="" type="checkbox"/>	92102	\$106.35	A Travel Compan	this is my comm	03/31/2007	...	00000092102	\$106.35	03/31/2007	CHECKS PAID 475

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 Bank Tape Transactions

How do you reconcile ZBAs, 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.

Bank Code	Doc #	Cleared Amount	Cleared Date	Description	(+/-)	Debit	Credit	Company	Check	Debit	Credit
575	0	\$2,593.00	03/10/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$12,088.29	03/13/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$8,064.82	03/14/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$1,072.63	03/19/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$97.60	03/20/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$3,582.81	03/24/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$514.97	03/26/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
575	0	\$3,171.69	03/27/2007	ZBA 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	03/31/2007	ZBA DEBIT	-1	000-1190	100-1000	Fabrikam, I	FIRST BA	000-1101	000-1190
164	0	\$21,702.46	03/03/2007	CORPORATE TRA	1	100-1000	000-1140				
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	\$5,962.04	03/04/2007	PREAUTHORIZED	1	100-1000	000-1240				
375	0	\$78,549.79	03/04/2007	ZBA CREDIT	1	100-1000	000-1190	Fabrikam, I	FIRST BA	000-1190	000-1101
301	0	\$6,499.11	03/04/2007	COMMERCIAL DE	1	100-1000	000-7040				
301	0	\$65.00	03/04/2007	COMMERCIAL DE	1	100-1000	000-7040				
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	000-1101
275	0	\$95.00	03/07/2007	ZBA CREDIT	1	100-1000	000-1190	Fabrikam, I	FIRST BA	000-1190	000-1101

Step 5 Mark All Matching Items as Reconciled

The screenshot shows the Easy e-Bank Rec interface. At the top, there's a menu bar (File, Edit, Tools, Help) and a status bar (sa Fabrikam, Inc. 4/12/2017). Below that, there are several dropdown menus for filters: CM Cutoff Date (03/31/2007), Bank Cutoff Date (03/31/2007), Marked (ALL), Check / Deposit (ALL), and buttons for Refresh Grid Options, Show, Split, and Clear Filter.

The main area is titled "Check Book Management" and "Bank Statement (Download)". It features a search bar and a "Show" button. Below this is a large grid with columns for U, D, Doc #, Trx Am, Post Date, C, Cleared, Pstd/Cld, M, N, Doc# From B, Doc # User In, Cleared, Bank Dat, and Diff. The grid contains multiple rows of check data, with some rows highlighted in yellow, cyan, and red.

At the bottom of the grid, there are summary statistics:

- 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)

"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!"

Step 6 One-Click Resolution

Ivy Wong
Accounting Manager
Amcheck

The image displays three overlapping dialog boxes from the software, each with a red-bordered text box explaining its function:

- Process U Button:** The dialog shows fields for Check Book (GPWACHOVIA), Check Number (00000000000000000001), Amount (\$6,564.11), Type (DEP), and Check Date (3/31/2007). The text box states: "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 D Button:** The dialog shows fields for Check Book (GPWACHOVIA), Check Number (12777), Amount (\$2,000.00), Type (CHK), and Check Date (3/31/2007). The text box states: "D Button — Adjust any bank rec entry up to a maximum allowable amount to a default expense account."
- Process N Button:** The dialog shows fields for Check Book (GPWACHOVIA), Check Number (300), Amount (\$33.10), Type (CHK), and Check Date (3/31/2007). It also includes a table for document consolidation:

Doc# From	Original Amount	Transfer Amount	Final Amount
300	(\$33.10)	\$0.00	(\$33.10)
301	\$0.00	-33.10	(\$33.10)

 The text box states: "N Button — Move partial or complete amounts from one document number to another (consolidated) with proper traceability."

Step 7 Reconcile the GL to the Bank Balance

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

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.

Selection
 Check Book ID: GPWACHOVIA
 Start: 03/01/2007
 End: 03/31/2007
 Show Print

GL

Source Doc	Debit	Credit	Net Change	Total	Drill Down
CRJ	\$43,080.01	\$0.00	\$43,080.01		
CMTRX	\$261,417.17	\$218,008.39	\$43,408.78	\$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
Totals	\$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		
CMDEP	\$50,007.03	\$0.00	\$50,007.03	\$78,535.63	\$7,953.16
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
Totals	\$420,000.80	\$429,032.73	(\$9,031.93)		

Great Plains Totals
 Enter GL Previous Month Balance: 100000
 Refresh Data in Adjacent Grid(-->)
 Help (-->)

Great Plains

	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 Varianc	\$807.40	\$807.40	(I) -	\$0.00
(C) - EOP Calculated G	\$100,807.40	\$100,807.40	(J) - EDM Actual	\$0.00
(D) - Outstanding By GL	\$168,794.60	\$168,794.60	(K) - Outstanding Doc TR	\$0.00
(E) - Bank Stmt Total	(\$67,987.20)	(\$80,608.57)	(L) - Statement Variance	\$12,621.37
(F) - Voided Outstandin	\$0.00	\$0.00	(M) - GLDate <> TRXDA	\$0.00
(G) - Total	(\$67,987.20)	(\$80,608.57)		\$12,621.37

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).

Variances show up immediately

The Error Message Box tells you where the issues are

When the GL & BR balance, the total is \$0.00. When it does not balance, the variance appears in red

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

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

Drill down to verify paper bank statement with electronic download

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