

Bank Reconciliation

GammaSoft Executive Series[®]



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Features

- ✓ Multi-Company Processing
- ✓ Application Level Security
- ✓ User-Accessed Control Records for "Customizing" the System
- ✓ Automatic Interface from Payroll and Accounts Payable
- ✓ Cleared Checks May be Entered Individually or Selected from a List
- ✓ Optional Automatic Interface from Banks (Cleared Checks)
- ✓ Complete Adjustment Capability
- ✓ Date Selection Allowing Reconciliation to be Run Any Time
- ✓ Optional Automatic Posting of Deposits from Accounts Receivable
- ✓ Bank Adjustments, Transfers and Fees With Optional Journal Entry Creation
- ✓ Daily Bank Balance Process