



Easy e-Bank Rec™

Dynamics® GP Bank Rec with VELOCITY!

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.

Doc #	Doc Desc	Trx Amt	Post Date	Cleared	Paid/Cl	M	N	Doc # From B	Doc # User In	Cleared	Bank Bal	Diff	Description
U D 5928	this is my comment	(\$160.00)	03/28/2007	CHK	(\$160.00)	03/28/2007	M N	000000000628	000000000628	(\$160.00)	03/28/2007	\$0.00	CHECKS PAID 475
U D 51152	this is my comment	(\$1,500.00)	03/28/2007	CHK	(\$1,500.00)	03/28/2007	M N	0000000091152	0000000091152	(\$1,500.00)	03/28/2007	\$0.00	CHECKS PAID 475
U D 51752	this is my comment	(\$160.00)	03/28/2007	CHK	(\$160.00)	03/28/2007	M N	0000000091752	0000000091752	(\$160.00)	03/28/2007	\$0.00	CHECKS PAID 475
U D 51951	this is my comment	(\$1,500.00)	03/28/2007	CHK	(\$1,500.00)	03/28/2007	M N	0000000091951	0000000091951	(\$1,500.00)	03/28/2007	\$0.00	CHECKS PAID 475
U D 5751W0_WACHOV20001	ZBA DEBIT 575	\$0.00	03/28/2007	DEP	\$0.00	03/28/2007	M N					\$0.00	
U D 002002009		\$2,708.58	03/30/2007	DEP	\$2,708.58	03/30/2007	M N					(\$2,708.58)	
U D				CHK		03/29/2007	M N	0	0	(\$4,426.31)	03/31/2007	(\$4,426.31)	ZBA DEBIT 575
U D				DEP		03/29/2007	M N	0	0	\$1,789.73	03/31/2007	\$1,789.73	COMMERCIAL DEPOSIT 301
U D				DEP		03/29/2007	M N	0	0	\$2,166.66	03/31/2007	\$2,166.66	INTEREST CREDIT 304
U D				DEP		03/29/2007	M N	0	0	\$2,708.58	03/31/2007	\$2,708.58	COMMERCIAL DEPOSIT 301
U D 354	this is my comment	(\$76.34)	03/31/2007	CHK	(\$76.34)	03/31/2007	M N	000000000354	000000000354	(\$76.34)	03/31/2007	\$0.00	CHECKS PAID 475
U D 367	this is my comment	(\$81.09)	03/31/2007	CHK	(\$81.09)	03/31/2007	M N	000000000367	000000000367	(\$81.09)	03/31/2007	\$0.00	CHECKS PAID 475
U D 51287	this is my comment	(\$2,183.00)	03/31/2007	CHK	(\$2,183.00)	03/31/2007	M N	0000000051287	0000000051287	(\$2,183.00)	03/31/2007	\$0.00	CHECKS PAID 475
U D				CHK		03/29/2007	M N	0	0				
U D 69353	this is my comment	(\$160.00)	03/31/2007	CHK	(\$160.00)	03/31/2007	M N	0000000069353	0000000069353	(\$160.00)	03/31/2007	\$0.00	CHECKS PAID 475
U D				CHK		03/29/2007	M N	0	0				
U D 74466	this is my comment	(\$160.00)	03/31/2007	CHK	(\$160.00)	03/31/2007	M N	0000000074466	0000000074466	(\$160.00)	03/31/2007	\$0.00	CHECKS PAID 475
U D 74467	this is my comment	(\$160.00)	03/31/2007	CHK	(\$160.00)	03/31/2007	M N	0000000074467	0000000074467	(\$160.00)	03/31/2007	\$0.00	CHECKS PAID 475
U D 75041	this is my comment	(\$160.00)	03/31/2007	CHK	(\$160.00)	03/31/2007	M N	0000000075041	0000000075041	(\$160.00)	03/31/2007	\$0.00	CHECKS PAID 475

Summary Totals:
Total CH Trx Amount: (\$85,731.01)
Total CH Cleared Amount: (\$249,732.25)
Total Bank Cleared Amount: (\$180,609.57)
Total Diff: (\$90,870.56)

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

The screenshot shows the Easy e-Bank Rec™ interface. At the top, there's a menu bar (File, Edit, Tools, Help) and a toolbar with various icons. Below that, a status bar shows 'sa Fabrikam, Inc. 4/12/2017'. The main area is divided into sections. On the left, 'Check Book Management' includes fields for 'Enter Check # to Search in Grid' and a 'Search' button. In the center, 'Bank Statement (Download)' has a 'Refresh Grid Options' button and a 'Show' button. Below these are 'Undeposited Receipts' and 'Show IIDs/Locations' checkboxes. The main grid displays transaction details with columns for Doc #, Trx Am, Post Date, C, Cleared, Pstd/Cld, M, N, Doc# From B, Doc # User In, Cleared, Bank Dat, and Diff. The grid shows several transactions, some highlighted in yellow and others in red. At the bottom, a summary section shows 'Total CM Trx Amount' (\$170,603.40), 'Total CM Cleared Amount' (\$0.00), 'Total Bank Cleared Amount' (\$101,155.62), and '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

The image shows three overlapping dialog boxes for processing transactions. The 'Process U Button' dialog is on the left, showing 'Check Information' (Check Book: GPWACHOVIA, Check Number: 00000000000000000001, Amount: \$6,564.11, Type: DEP, Check Date: 3/31/2007, Diff: (\$6,564.11)) and 'Action' buttons (U button, D button, N button, Move to Unresolved). It also has 'Select Posting Accounts' (Cash Account: 100-1000-00, U Button Account: 000-1115-00) and a 'System Comment' field. The 'Process D Button' dialog is in the middle, showing 'Check Information' (Check Book: GPWACHOVIA, Check Number: 12777, Amount: (\$2,000.00), Type: CHK, Check Date: 3/31/2007, D#: \$2,000.00) and 'Action' buttons. It also has 'Select Posting Accounts' (Cash Account: 100-1000-00, D Button Account: 000-6601-00) and a 'System Comment' field. The 'Process N Button' dialog is on the right, showing 'Check Information' (Check Book: GPWACHOVIA, Check Number: 300, Amount: (\$33.10), Type: CHK, Check Date: 3/31/2007, D#: \$33.10) and 'Action' buttons. It also has 'Select Posting Accounts' (Cash Account: 100-1000-00, N Button Account: 000-6602-00) and a 'System Comment' field. Each dialog has a 'Print' button and a 'Process' 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]

File Edit View Tools Transactions Inquiry Reports Cards Extras Windows Help

sa Fabrikam, Inc. 4/12/2007

Selection

Check Book ID: GPWACHOVIA

Start: 03/01/2007

End: 03/31/2007

Show Print

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

Doc	Debit	Credit	Net Change	Total	Drill Down
	\$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

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

Variances show up immediately.

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

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.

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 (->>)

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) - EOP	\$0.00
(D) - Outstanding By GL	\$168,794.60	\$168,794.60	(K) - Outstanding	\$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) - GL Date	\$0.00
(G) - Total	(\$67,987.20)	(\$80,608.57)		\$12,621.37

Drill down to verify paper bank statement with electronic download.

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!

Visit our website www.easybankrec.com to download a trial version of Easy e-Bank Rec.

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.