



business_overview_guide_bankreconciliation

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QuickGuide: Set up and run the Bank Reconciliation Process

The Bank Reconciliation application is used to retrieve transactions from Human Resources and Finance in order to reconcile cash on the books to the bank balance.

About Bank Reconciliation

ASCENDER Bank Reconciliation lets you achieve accurate balances.

The application keeps multiple accounts and fiscal years in one location, and simplifies reconciliation with flexible drill-down features, merging tools, and easy recalculation.

This quickguide allows you to complete the following Bank Reconciliation tasks:

- Set up bank reconciliation options.
- Set up bank tables.
- Review and update bank reconciliation layouts.
- Create transactions.
- Create a bank reconciliation.
- Reconcile items and finalize bank reconciliation.
- Print reports as needed.

For more detailed information about individual fields, please see Help in TxEIS Bank Reconciliation.

This guide assumes you are familiar with the basic features of the TxEIS Business system and have reviewed the [TxEIS Business Overview guide](#).

Bank Reconciliation Q & A

Set up Bank Reconciliation Options and Tables

1. [Set bank reconciliation options.](#)

Select bank reconciliation options

[Bank Reconciliation > Tables > Options](#)

Tables > Options Bank Reconciliation

Save

Options

All Computer Checks to Finance Clearing Fund: ☒

This page is used to set a bank reconciliation option, which is used on the Bank Reconciliation page.

Set option:

☐ Under **Options**:

Field	Description
All Computer Checks to Finance Clearing Fund	<p>Select to include computer checks in the bank account group that list the Finance Clearing Fund/Fiscal Year from the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab.</p> <p>Leave this field blank to filter computer checks by the bank account group. Cash receipts and district checks posted to funds other than the clearing fund are not affected by this option and are always filtered by the bank account group.</p>

☐ Click **Save**.

2. [Set up the bank account group code table.](#)

Set up the bank account group table

[Bank Reconciliation > Tables > Bank Account Fund Groups > Bank Account Group](#)

Tables > Bank Account Fund Groups Bank Reco

Save Reset

BANK ACCOUNT GROUP BANK ACCOUNT GROUP FUNDS

Del	Code	Description	Bank Account Nbr	Inactive	Extract Payroll	Include Auto JVs
	0012	WORKERS COMP	D139CBCAE9B3C2755	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	0004	PAYROLL CLEARING	77EC1C47C5712D633	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	0002	INTEREST AND SINKING	707570967B6FCEF11	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	0001	GENERAL FUND	A9F324D9EBFEA0FD0	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	0013	CAMPUS ACTIVITY FUNDS	98AE116ED204DEF71	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	0014	BOND CONSTRUCTION	DCD7656448F30C832	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Rows: 8

Add

This tab is used to manage bank account group codes that are used for bank reconciliation, positive pay, and auto bank reconciliation. Each bank account group has fund codes and fund years associated with that group.

Use the [Bank Reconciliation > Tables > Bank Account Fund Groups > Bank Account Group Funds](#) tab to add the applicable funds to the fund groups.

Add a bank account group code:


☐ Click a column heading to sort the data in ascending or descending order.

☐ Click **+Add** to add a row.

Field	Description
Code	Type the four-character code for the bank account group. Special characters are allowed.
Description	Type the bank account group description. The field can be a maximum of 30 characters. Special characters are allowed.
Bank Account Nbr	Type the account number for the bank account group. The field can be a maximum of 17 digits. The last four digits of the account number are displayed on the Positive Pay Check Export List report in Finance.
Inactive	Select to exclude the bank account group code from being displayed and used throughout the system.
Extract Payroll	Select to include payroll checks and deduction/transfer checks if paid from the payroll check stock in the bank account fund group. This field can only be selected for one bank account group.
Include Auto JVs	Select to include the automatically created journal vouchers from the payroll and vendor check processing.

☐ Click **Save**. The code is saved to the grid and is displayed in the **Group Code** drop-down field on the [Bank Account Group Funds](#) tab.

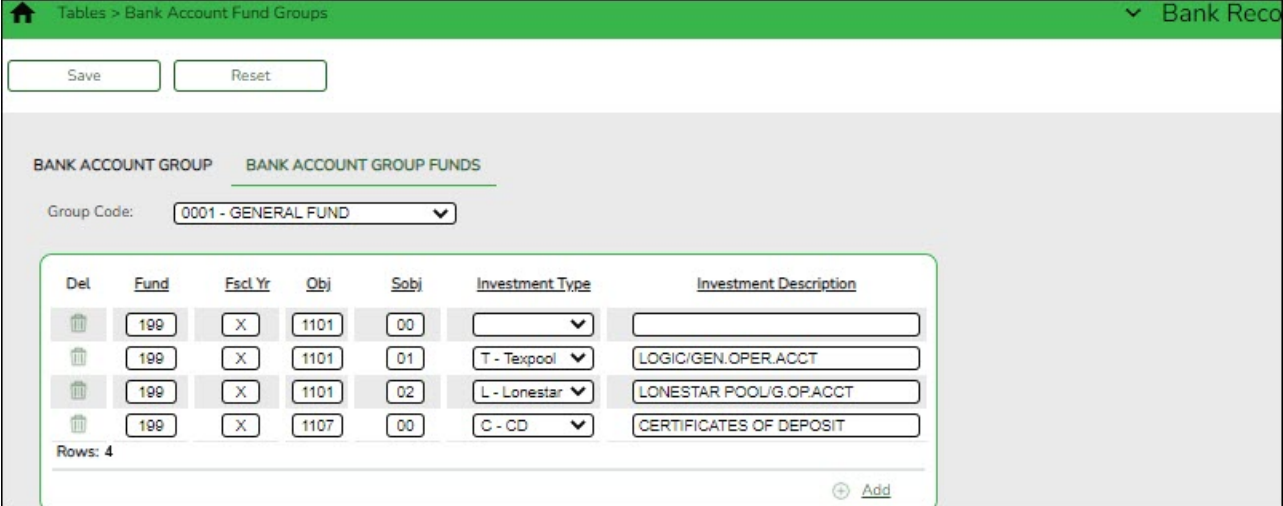
Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click Save . Note: You cannot delete a group code if it has associated transactions.

3. Add the bank account group funds.

Add the bank account group funds

Bank Reconciliation > Tables > Bank Account Fund Groups > Bank Account Group Funds



This tab is used to create multiple group funds for each bank account:

- For each of the individual funds created, you can have multiple investment and cash object/subobject combinations.
- You can change between bank groups and edit records. Funds cannot be duplicated.
- You cannot add the same fund, year, obj, and sobj in an active group if the same fund, year, obj, sobj exists in an inactive group. The fund, year, obj, and sobj combination must be unique for the selected bank account group.

Add a bank account group fund:


Field	Description
Group Code	Click ▼ to select a bank account group code from the list. All fund codes and years that exist for the group code are displayed.

❑ Click **+Add** to add a fund to the selected group code.

Fund	Type the three-digit fund code.
Fscl Yr	Type the one-digit fiscal year. It is recommended to type X to mask the fiscal year.
Obj	Type the four-digit object code. Object codes in the 1100-1199 and 1800-1999 ranges are allowed.
Sobj	Type the two-digit subobject code.
Investment Type	<p>Click ▼ to select the investment type. This field is optional and affects the Finance Cash Position by Bank reports.</p> <p>Note: Investment accounts are not extracted on the Bank Reconciliation > Maintenance > Bank Transactions > Create Transactions tab.</p>
Investment Description	Type the investment description. The field can be a maximum of 30 characters.

☐ Click **Save**.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	<p>Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click Save.</p> <p>Note: You cannot delete a group code if it has associated transactions.</p>

Customize Your Bank Reconciliation Layout

1. [Define the categories \(fields\) to be used on the Bank Reconciliation page.](#)

Define categories

[Bank Reconciliation > Tables > Reconciliation Layout > Categories](#)

Tables > Reconciliation Layout Bank Reco

Save Reset

CATEGORIES LAYOUT

Del	Description	Operator	Statement Type	Recon Side	Inactive
	Bank Dividends/Interest	+ ▼	User Input: Single Entry ▼	Bank ▼	<input type="checkbox"/>
	Banking Fees/Charges	- ▼	User Input: Single Entry ▼	Bank ▼	<input checked="" type="checkbox"/>
	Cleared Checks	- ▼	Cleared Checks ▼	Bank ▼	<input checked="" type="checkbox"/>
	Cleared Deposits	+ ▼	Cleared Deposits ▼	Bank ▼	<input checked="" type="checkbox"/>
	Cleared Journal Entries	+ ▼	Cleared JVs ▼	Bank ▼	<input checked="" type="checkbox"/>
	Miscellaneous Adjustment	- ▼	User Input: Multi Entry ▼	System ▼	<input type="checkbox"/>
	Outstanding Checks	+ ▼	Outstanding Checks ▼	System ▼	<input type="checkbox"/>
	Outstanding Deposits	- ▼	Outstanding Deposits ▼	System ▼	<input type="checkbox"/>
	Outstanding Journal Entries	- ▼	Outstanding JVs ▼	System ▼	<input type="checkbox"/>
	Previous Balance	+ ▼	User Input: Single Entry ▼	Bank ▼	<input checked="" type="checkbox"/>
	Statement Balance Bank	- ▼	User Input: Single Entry ▼	Bank ▼	<input type="checkbox"/>
	Statement Balance System	- ▼	User Input: Single Entry ▼	System ▼	<input checked="" type="checkbox"/>
	System Cash	+ ▼	System Cash ▼	System ▼	<input type="checkbox"/>
	Unreconciled Difference	= ▼	Total ▼	System ▼	<input type="checkbox"/>

Rows: 14 + Add

This tab is used to define the categories (fields) displayed on the Bank Reconciliation page. These categories are used in the reconciliation layout template, which is managed on the [Layout](#) tab.

There are two layout type options:

- The **Single Column** layout consists of a single column of fields and operations.
- The **Double Column** layout consists of two columns of fields and operations; **System** and **Bank**.
- The **Double Column** layout is the default.

Add a category:

- ☐ Click **+Add** to add a row.

Field	Description
Description	Type the 30-character category description to be displayed in the bank reconciliation layout.

Field	Description
Operator	<p>Click ▼ to select the operation to be used for the category description. If the Statement Type field is set to <i>Total</i>, the Operator field must be set to <i>= Equals</i>.</p> <p>You can select to use a single or double column layout on the Layout tab. If <i>Double Column</i> is selected, only one bank side category and one system side category can be set to <i>= Equals</i>.</p> <p>If <i>Single Column</i> is selected, only one category (field) can be set to <i>= Equals</i>.</p>
Statement Type	Click ▼ to assign a calculated amount or allow for user entry.

Default categories (statement types)

Description	Statement Type
Bank Dividends/Interest	User Input Single Entry
Banking Fees/Charges	User Input Single Entry
Cleared Checks	Cleared Checks
Cleared Deposits	Cleared Deposits
Cleared JVs	Cleared JVs
Miscellaneous Adjustment	User Input Single Entry (It is recommended that this field is set up as a Multiple Entry field with a (+) operator.)
Outstanding Checks	Outstanding Checks
Outstanding Deposits	Outstanding Deposits
Outstanding Journal Entries	Outstanding JVs
Previous Balance	User Input Single Entry
Statement Balance Bank	User Input Single Entry
Statement Balance System	User Input Single Entry
System Cash	System Cash
Unreconciled Difference	Total

Calculated statement types

The following statement types are calculated amounts:

Cleared Deposits - A total of cash receipts with the **Recon** checkbox selected is displayed.

Outstanding Deposits - A total of cash receipts without the **Recon** checkbox selected is displayed.

Cleared Checks - A total of checks with the **Recon** checkbox selected is displayed.

Outstanding Deposits - A total of checks without the **Recon** checkbox selected is displayed.

Cleared JVs - A total of JVs with the **Recon** checkbox selected is displayed.

Outstanding JVs - A total of JVs without the **Recon** checkbox selected is displayed.

System Cash - The general ledger balance of all cash object/subobject codes associated with the bank account group as of the selected accounting period is displayed.

Total - A total of all fields in the column is calculated and displayed at the end of the column.

User Input Single Entry - An enabled field is provided allowing you to type a single dollar amount.


User Input Multi Entry - If you click in the enabled field, a pop-up window is displayed allowing you to add multiple rows of descriptions and associated amounts, as needed. Positive and negative amounts are allowed.

Recon Side	Select the category reconciliation side (<i>Bank</i> or <i>System</i>). This field is only displayed if <i>Double Column</i> is selected and saved on the Layout tab.
Inactive	Select to exclude the category from the reconciliation layout. If selected, the category is not displayed on the Layout tab.

☐ Click **Save**.

Note: You can edit field names as needed. For example, the **Bank Statement System** field can be renamed to **Bank Statement Balance**.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click Save .

2. [Organize the bank reconciliation layout template.](#)


Organize the layout template

[Bank Reconciliation](#) > [Tables](#) > [Reconciliation Layout](#) > [Layout](#)

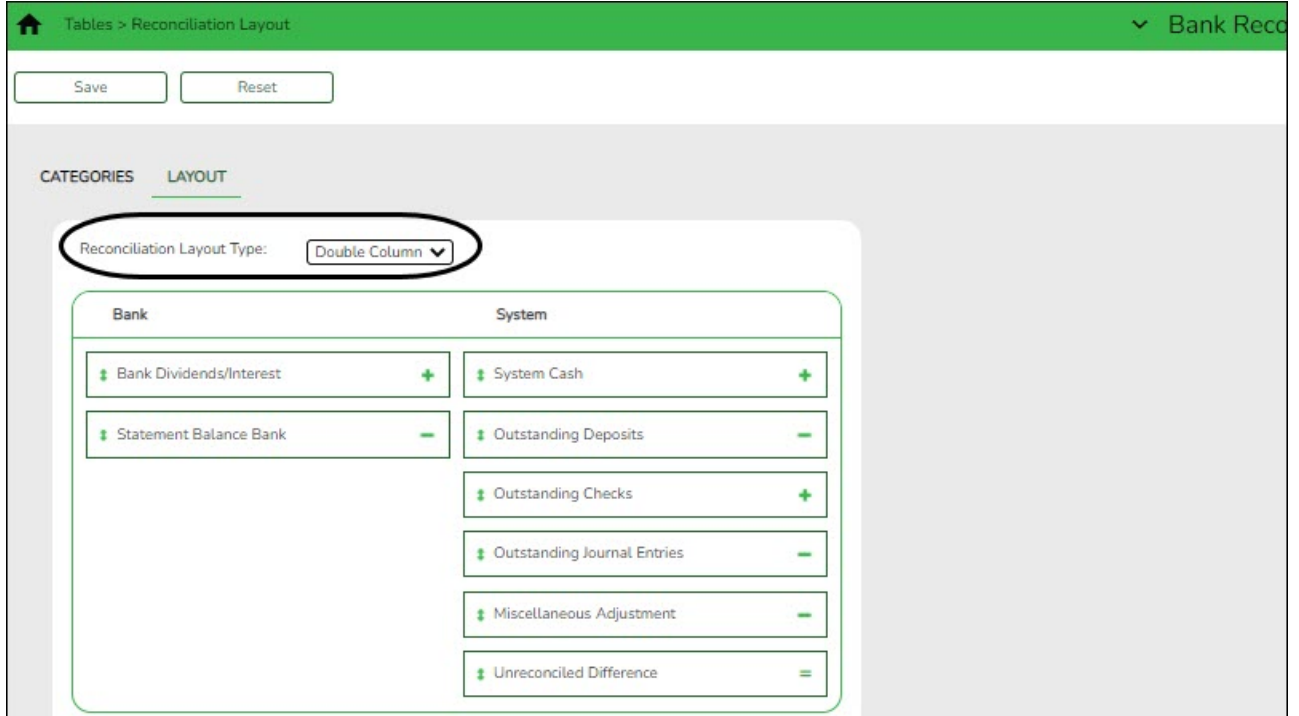
This tab is used to design the bank reconciliation layout template that displays the reconciliation summary information.

A list of the category descriptions with the operator type from the Categories tab is displayed. If **Inactive** is selected for any category on the Categories tab, the category description is not displayed on this tab.

Set the reconciliation layout:

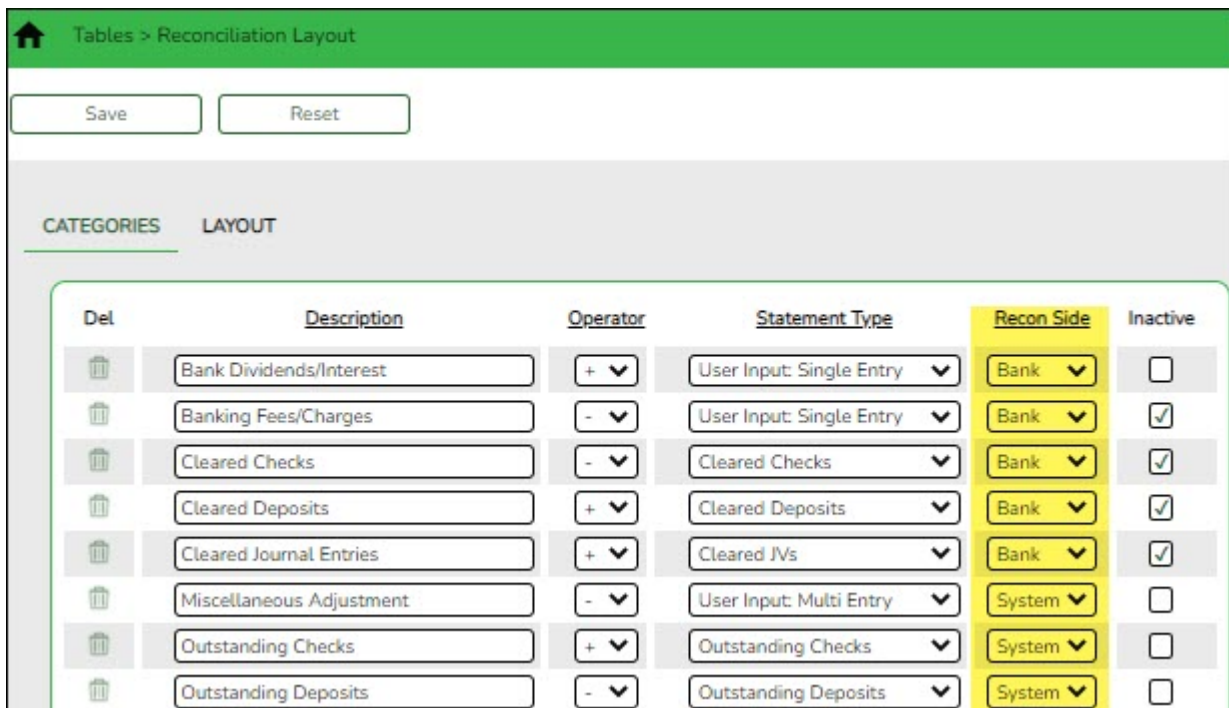
Field	Description
Reconciliation Type	Click  to select the number of columns to be included in the layout.

If *Double Column* is selected, the **Bank** and **System** columns are displayed.



































The screenshot shows the 'Tables > Reconciliation Layout' interface. At the top, there are 'Save' and 'Reset' buttons. Below them, the 'LAYOUT' tab is selected. A dropdown menu for 'Reconciliation Layout Type' is set to 'Double Column'. The layout is divided into two columns: 'Bank' and 'System'. The 'Bank' column contains 'Bank Dividends/Interest' (with a '+' icon) and 'Statement Balance Bank' (with a '-' icon). The 'System' column contains 'System Cash' (with a '+' icon), 'Outstanding Deposits' (with a '-' icon), 'Outstanding Checks' (with a '+' icon), 'Outstanding Journal Entries' (with a '-' icon), 'Miscellaneous Adjustment' (with a '-' icon), and 'Unreconciled Difference' (with an '=' icon).

The category reconciliation side can be selected in the **Recon Side** field on the **Categories** tab, which is only displayed if *Double Column* is selected and saved on this tab.



The screenshot shows the 'Tables > Reconciliation Layout' interface with the 'CATEGORIES' tab selected. It displays a table of reconciliation categories with columns for 'Del', 'Description', 'Operator', 'Statement Type', 'Recon Side', and 'Inactive'.

Del	Description	Operator	Statement Type	Recon Side	Inactive
	Bank Dividends/Interest	+ 	User Input: Single Entry 	Bank 	<input type="checkbox"/>
	Banking Fees/Charges	- 	User Input: Single Entry 	Bank 	<input checked="" type="checkbox"/>
	Cleared Checks	- 	Cleared Checks 	Bank 	<input checked="" type="checkbox"/>
	Cleared Deposits	+ 	Cleared Deposits 	Bank 	<input checked="" type="checkbox"/>
	Cleared Journal Entries	+ 	Cleared JVs 	Bank 	<input checked="" type="checkbox"/>
	Miscellaneous Adjustment	- 	User Input: Multi Entry 	System 	<input type="checkbox"/>
	Outstanding Checks	+ 	Outstanding Checks 	System 	<input type="checkbox"/>
	Outstanding Deposits	- 	Outstanding Deposits 	System 	<input type="checkbox"/>

If *Single Column* is selected, all active categories are displayed in a single column.

Tables > Reconciliation Layout

Save Reset

CATEGORIES LAYOUT

Reconciliation Layout Type: Single Column

Layout

- System Cash +
- Outstanding Deposits -
- Outstanding Checks +
- Outstanding Journal Entries -
- Miscellaneous Adjustment -
- Bank Dividends/Interest +
- Statement Balance Bank -
- Unreconciled Difference =

The drag and drop feature is available on this tab, which allows you to change the category order in a column. Hover over a category until the category box color turns a darker shade and the mouse pointer changes to four arrows, then hold down the left mouse button and drag and drop the category to the desired location within the same column (i.e., **Bank** or **System**).

☐ Click **Save**.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
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Manage Transactions

1. [Create transactions.](#)

Create transactions

[Bank Reconciliation > Maintenance > Bank Transactions > Create Transactions](#)

Maintenance > Bank Transactions Bank Reco

CREATE TRANSACTIONS TRANSACTION MAINTENANCE

Bank Account Grp: 0004 : PAYROLL CLEARING Execute Process

GL File ID: C - Accounting Period: 8 Pay Date From: 01-01- To: 01-28- Cancel

Date Run:
Cnty Dist:
GL File ID: C
Acct Per: 08

Create Transaction - Summary Report
 ISD
 Bank Account Grp - 0004 : PAYROLL CLEARING

Page: 1 of 2
 Pay Date From:
 To:

Checks:

Freq	Check Nbr	Amount	Date	Payee Nbr	Payee Name
5	037326	20.08	01-12-	001145	ZERTUCHE, XOCHITL G
5	037333	32.01	01-30-	001145	ZERTUCHE, XOCHITL G
5	037354	41.58	02-15-	001145	ZERTUCHE, XOCHITL G
5	037361	69.96	02-28-	001145	ZERTUCHE, XOCHITL G

This tab is used to extract transactions from the Finance and Payroll tables for bank reconciliation.

Transactions are grouped and summarized as follows:

- **Cash Receipts** - Cash receipt number, date, and description
- **Checks** - Vendor number, check number, check date, check void flag (voids are extracted)
- **Payroll Checks** - Employee number, pay frequency, pay date, adjustment number (voids are extracted)

Note: The original and voided check transactions are extracted even if the two transactions have the same date.

- **Journal Vouchers** - JV number, JV description (the earliest date is extracted)




EFT payments are extracted as a JV with the following JV number (description for all is EFT Total):

- **Vendor EFT:** EFT-mmddyy where mmddyy is the month/day/year of the check date.
- **Payroll EFT:** PAY EFT-mmddyy where mmddyy is the month/day/year of the pay date.

Payroll transfer transactions are extracted as a JV. An additional extract for the same Bank Account Group, Accounting Period and/or Pay Date range does not create duplicate entries.

Note: Accounts with an **Investment Type** selected on the [Bank Reconciliation > Tables > Bank Account Fund Groups > Bank Account Group Funds](#) tab are not extracted.

Create transactions:

Field	Description
Bank Account Grp	Type the bank account group code to be used. This field is required. If the bank account group code is not known, click  . The Bank Account Grp lookup is displayed. To narrow the search for a bank account group code, type data in the Search field. A list of codes matching the search criteria is displayed. Select a bank account group code from the list. Otherwise, click Cancel .
GL File ID	Click  to select a general ledger file ID. This field is required.
Accounting Period	Type the accounting period to be used. The leading zero is not required. Or, click  to select an accounting period. Only one accounting can be used at a time. If this field is not populated, Finance data is not retrieved.
Pay Date From and To	Type or select from the calendar the from and to pay dates to be used to retrieve payroll data. If you do not need payroll data, leave these fields blank. You can enter the same to and from date to retrieve data for a single date.

☐ Click **Execute** to retrieve the applicable transactions based on the entered search criteria. All reports are displayed by the transaction category (**Checks**, **Cash Receipts**, and **Journal Vouchers**).

If there are errors, an error report is displayed. If no errors are encountered, the **Error Report** and **Summary Report** buttons are not displayed.

You can toggle between the summary and the error report.

- Click the **Summary Report** button to view the Summary Report.
- Click the **Error Report** button to view the Error report.

[Review the report.](#)

☐ Click **Process** to import the transactions listed on the Summary Report to the Maintenance > Transaction Maintenance page. The **Process** button is disabled until valid transactions are retrieved.

☐ Click **Cancel** to cancel the process and clear the data on the tab.

2. [Perform transaction maintenance.](#)

Perform transaction maintenance

[Bank Reconciliation > Maintenance > Bank Transactions > Transaction Maintenance](#)

Maintenance > Bank Transactions Bank Reconciliation

CREATE TRANSACTIONS TRANSACTION MAINTENANCE

Group Code: 0004 - PAYROLL CLEARING


☒ Cash Receipts
☒ Checks
☐ Journal Vouchers

Delete	Frsg	MICR	Check Nbr	Amount	Date	Payee Nbr	Payee Name
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037332	0.01	12-31-2017	00873	JUSTIN TYLER STARNES
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037389	51.56	03-30-2018	01145	ALEX G. RIVERA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037390	256.50	03-30-2018	39557	MARIBEL ACEVEDO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037391	25.00	03-30-2018	36872	ANNUITY INVESTORS LIFE INS CO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037392	4.90	03-30-2018	12177	CINCINNATI LIFE INS. CO.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037393	8,324.25	03-30-2018	13115	TXSD I.S.D.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037394	215.00	03-30-2018	36873	TXSD ISD-CAMPUS ACTIVITY FUNDS
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037395	29,458.60	03-30-2018	38466	FIRST FINANCIAL GROUP OF AMERICA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037396	690.00	03-30-2018	28053	FIRSTMARK CREDIT UNION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037397	2,314.00	03-30-2018	37526	FRIO COUNTY FEDERAL CREDIT UNION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037398	63.44	03-30-2018	39619	MARISSA GONGORA
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037399	3,179.06	03-30-2018	39165	INVESTRUST
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037400	175.46	03-30-2018	38928	LEGALSHIELD
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037401	148.00	03-30-2018	38930	LYDIA TREVINO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	037402	325.00	03-30-2018	39645	CECILIA MARIN

First 1: 037332 - 037402 2 Last

This tab is used to create, edit, and delete unreconciled data from the bank reconciliation transactions table.

Retrieve data:

Field	Description
Group Code	Click  to select a group code from the drop down. After you select a group code, the associated transactions (Cash Receipts , Checks , and Journal Vouchers) are displayed in accordion style sections. The group codes are populated from the Tables > Bank Account Fund Groups > Bank Account Group tab.

Cash Receipts

The **Cash Receipts** section is expanded by default if cash receipts exist for the selected group code.

☐ Click **Cash Receipts** to collapse the section. The following cash receipt information is displayed and can be modified:

Receipt Nbr - cash receipt number

Amount - total cash receipt amount

Date - cash receipt date

Description - cash receipt description

By default, the results are sorted in ascending order by cash receipt number. Click a column

heading to sort the data in ascending or descending order.



- indicates that the column is sorted in ascending order



- indicates that the column is sorted in descending order

Checks

☐ Click **Checks** to expand the section and view the checks associated with the selected group code. Click **Checks** again to collapse the section. The following check information is displayed and can be modified:

Freq - payroll frequency (if applicable)

Micr - check number correction

Check Nbr - check number from Finance or Payroll

Amount - total check amount

Date - check date

Payee Nbr - vendor number or employee number

Payee Name - vendor name or employee name

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.



- indicates that the column is sorted in ascending order



- indicates that the column is sorted in descending order

Journal Vouchers

☐ Click **Journal Vouchers** to expand the section and view the journal vouchers associated with the selected group code. Click **Journal Vouchers** again to collapse the section. The following journal voucher information is displayed and can be modified:

Freq - payroll frequency (if applicable)

JV Nbr - journal voucher number

Amount - total JV amount

Date - JV date (earliest date if multiple dates exist)

Description - JV number description

By default, the results are sorted in ascending order by the journal voucher number. Click a column heading to sort the data in ascending or descending order.




- indicates that the column is sorted in ascending order

▼ - indicates that the column is sorted in descending order

☐ Click **Save**. After the transaction maintenance is completed, the transactions can be reconciled.

Other functions and features:

Reset	Click to retrieve data from the last save. If you click Reset , any unsaved changes are lost.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click Save .

Note: You can use the [Auto Bank Reconciliation](#) page to import a bank file with bank transactions. The imported bank transactions are saved as pending on the Transaction Maintenance page.

Reconcile Transactions

[Reconcile bank transactions.](#)

Reconcile bank transactions

[Bank Reconciliation](#) > [Maintenance](#) > [Bank Reconciliation](#)

Maintenance > Bank Reconciliation Bank Reconciliation

Save As Pending Reconcile Print Comments Documents

Recon Title: General Operating Add Reset

Bank Account Grp: 0001 : GENERAL FUND GL File ID: C - 000000 Accounting Period: B

Cash Receipts

Recon	Receipt Nbr	Amount	Date	Description
<input type="checkbox"/>	001488	25.40	08-31	
<input type="checkbox"/>	001505	6.75	08-31	
<input type="checkbox"/>	001841	100.00	03-02	
<input type="checkbox"/>	001842	1,050.00	03-02	
<input type="checkbox"/>	001843	400.00	03-02	
<input type="checkbox"/>	001844	1,600.00	03-02	
<input type="checkbox"/>	001845	250.00	03-12	
<input type="checkbox"/>	001872	11,782.45	02-28	
<input type="checkbox"/>	001873	53,808.16	02-28	
<input type="checkbox"/>	001874	100,879.32	03-20	
<input type="checkbox"/>	001990	148.65	03-01	
<input type="checkbox"/>	001991	70.45	03-02	
<input type="checkbox"/>	001992	84.75	03-05	
<input type="checkbox"/>	001993	107.00	03-06	
<input type="checkbox"/>	001994	95.00	03-07	

First 1:001488 - 001994 / 6 Last Select All Unselect All

Totals : Unreconciled Difference 165,010.10

Checks


Journal Vouchers

Totals : Unreconciled Difference 165,010.10

Cash Receipts, Checks, Journal Vouchers that are unreconciled or marked as pending are displayed.
Any Total field defined as a Category is displayed on the Totals heading.

This page is used to reconcile unreconciled bank transactions from the bank reconciliation transaction table. Review the [Categories](#) tab for more information on the **Totals** section layout.




Retrieve a reconciliation record:

Recon Title	<p>Type a bank reconciliation title or press the SPACEBAR to select from a list of unreconciled records.</p> <p>Reconciled records are not displayed in the drop down, and can only be selected from the reconciliation directory.</p> <p>Click  to select an existing reconciliation record from the Reconciliation Search.</p> <p>This field is required.</p>
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The transactions associated with the selected bank account group are displayed under the respective drop-down sections (**Cash Receipts, Checks, Journal Vouchers**).

- If the reconciliation record is in a pending status, the layout in the **Totals** section remains as it was saved even if the layout changed on the Tables > Reconciliation Layout page. The corresponding unreconciled transactions are retrieved, recalculated, and saved.
- If the reconciliation record is reconciled:
 - The layout for the **Totals** section is retrieved and the totals are not recalculated.
 - The **Recon Title, Bank Account Grp, GL File ID, and Accounting Period** fields are disabled.
 - The **Add, Save As Pending, and Reconcile** buttons are disabled.
 - You can print the Reconciled Report.
 - You can view and add comments.

Add a bank reconciliation record:

Field	Description
Recon Title	Type a bank reconciliation title. This field is required.
Bank Account Grp	<p>Type a bank account group for which you want to reconcile transactions. This field is required.</p> <p>If the bank account group code is not known, click . The Bank Account Grp lookup is displayed. To narrow the search for a bank account group code, type data in the Search field. A list of codes matching the search criteria is displayed.</p> <p>Select a bank account group code from the list. Otherwise, click Cancel.</p> <p>Note: Only one pending reconciliation is allowed per bank account at a time.</p>
GL File ID	Click  to select a general ledger file ID. This field is optional when adding a reconciliation record; however, it is required when processing a reconciliation record.
Accounting Period	<p>Type the accounting period to be used. The leading zero is not required. Or, click  to select an accounting period.</p> <p>Only one accounting period can be reconciled at a time.</p> <p>If this field is not populated, Finance data is not retrieved.</p> <p>This field is optional when adding a reconciliation record; however, it is required when processing a reconciliation record.</p>

☐ Click **Add**. An add successful message is displayed.

- The reconciliation record is available in the Reconciliation Search directory.
- The **Add** button is disabled.
- The order, layout, and statement types are retrieved from the Tables > Reconciliation Layout.
- A list of unreconciled (i.e. status is not R) transactions that correspond to the selected **Bank Account Grp** is displayed.
- Totals are calculated and saved with the reconciliation **Totals**.

The transactions associated with the selected bank account group are displayed under the respective drop-down sections (**Cash Receipts, Checks, Journal Vouchers**).

☐ Select the **Recon** check box for the transactions that you want to reconcile.

Maintenance > Bank Reconciliation Bank Reconciliation

Recon Title:
 Bank Account Grp: GL File ID: Accounting Period:

Cash Receipts

Recon	Receipt Nbr	Amount	Date	Description
<input checked="" type="checkbox"/>	001488	25.40	08-31-	
<input checked="" type="checkbox"/>	001505	6.75	08-31-	
<input checked="" type="checkbox"/>	001841	100.00	03-02-	
<input type="checkbox"/>	001842	1,050.00	03-02-	
<input type="checkbox"/>	001843	400.00	03-02-	
<input type="checkbox"/>	001844	1,600.00	03-02-	
<input type="checkbox"/>	001845	250.00	03-12-	
<input type="checkbox"/>	001872	11,782.45	02-28-	
<input type="checkbox"/>	001873	53,808.16	02-28-	
<input type="checkbox"/>	001874	100,879.32	03-20-	
<input type="checkbox"/>	001990	148.65	03-01-	
<input type="checkbox"/>	001991	70.45	03-02-	
<input type="checkbox"/>	001992	84.75	03-05-	
<input type="checkbox"/>	001993	107.00	03-06-	
<input type="checkbox"/>	001994	95.00	03-07-	

/ 6

Totals : Unreconciled Difference 165,142.25

Cash Receipts

The **Cash Receipts** section is expanded by default. Click **Cash Receipts** to collapse the section.

- ☐ Select the **Recon** check box for the transactions that you want to reconcile.
- ☐ Click **Select All** to select all of the transactions in the section or click **Unselect** all to clear all of the selected transactions.

The following cash receipt information is displayed:

Receipt Nbr
Amount
Date
Description

By default, the results are sorted in ascending order by cash receipt number. Click a column heading to sort the data in ascending or descending order.



- indicates that the column is sorted in ascending order



- indicates that the column is sorted in descending order

Checks

☐ Click **Checks** to expand the section and view the checks associated with the selected group code. Click **Checks** to collapse the section.

☐ Select the **Recon** check box for the transactions that you want to reconcile.

☐ Click **Select All** to select all of the transactions in the section or click **Unselect** all to clear all of the selected transactions.

The following check information is displayed:

Freq
Micr
Check Nbr
Amount
Date
Payee Nbr
Payee Name

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.

▲ - indicates that the column is sorted in ascending order

▼ - indicates that the column is sorted in descending order

Journal Vouchers

☐ Click **Journal Vouchers** to expand the section and view the journal voucher associated with the selected group code. Click **Journal Vouchers** to collapse the section.

☐ Select the **Recon** check box for the transactions that you want to reconcile.

☐ Click **Select All** to select all of the transactions in the section or click **Unselect** all to clear all of the selected transactions.

The following journal voucher information is displayed:

Freq
JV Nbr
Amount
Date
Description

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.

- ▲ - indicates that the column is sorted in ascending order
▼ - indicates that the column is sorted in descending order

Totals

☐ Click **Totals** to display the bank reconciliation total fields as defined on the Categories tab. Based on the Categories tab, some of the fields are automatically calculated and cannot be edited.

The totals are updated as transactions are selected or cleared. The **Unreconciled Difference** amount is displayed on the **Totals** header only if the **Totals** section is collapsed. This allows you to view the updated unreconciled difference amount as transactions are selected and cleared.


If the **Totals** section is expanded, the unreconciled difference amount is not displayed on the header.

If the **Statement Type** for a category is set to *User Input: Multi Entry* on the Tables > Reconciliation Layout > Categories tab, click in the category field to open a multi-entry pop-up window allowing you to add user-defined rows of descriptions and amounts to be included in the total calculations.

- In the **Description** field, type a user-defined description for the entry.
- In the **Amount** field, type a dollar amount for the entry.
- Click **+Add** to add a row. Or, a new row is added when you type a description in an existing row and press TAB.

☐ Click **OK**. The multi-entry pop-up window closes, and the entered amounts are totaled and displayed in the corresponding category field.

☐ Click **Cancel** to close the pop-up window without adding additional entries.

☐ Click  to delete a row.

☐ Click **Save As Pending**. The **Totals** are recalculated to include the multi-entry amounts.

☐ If the **Statement Type** for a category is set to *User Input: Single Entry* on the Tables > Reconciliation Layout > Categories tab, type the amount in the field.

Total calculations:

Cleared Deposits - Total of cash receipts with the **Recon** checkbox selected.

Cleared Checks - Total of cash receipts with the **Recon** checkbox selected.

Cleared JVs - Total of JVs with the **Recon** checkbox selected.

Banking Fees/Charges - Type the fees/charges from the bank statement.

Previous Balance - Type the beginning/previous balance from the bank statement.

Statement Balance - Type the ending balance from the bank statement.

Bank Dividends/Interest - Type the dividend/interest from the bank statement.

System Cash - The general ledger balance of all cash object/subobject codes associated with the

bank account group is displayed.

Outstanding Deposits - Total of cash receipts without the **Recon** checkbox selected.

Outstanding Checks - Total of checks without the **Recon** checkbox selected.

Outstanding JVs - Total of JVs without the **Recon** checkbox selected.

Statement Balance - The ending balance from the bank statement that you entered under the **Bank Statement** column is displayed.

Miscellaneous Adjustment - Type the additional entries that have not been posted yet.

Unreconciled Difference - The calculated value based on the following formula is displayed:

Unreconciled Difference = System Cash + Outstanding Deposits + Outstanding Checks - Statement Balance - Miscellaneous Adjustment

☐ Click **System Cash** to refresh the system cash totals.

Note: You have the option to save your work as pending or finalize the reconciliation process.

After the applicable transactions are selected and the totals are reviewed:

☐ Click **Save as Pending** to save all of the selected transactions and totals as pending. You can retrieve the reconciliation record at a later time to resume the reconciliation process.

OR

☐ Click **Reconcile** to begin finalizing the reconciliation process for the selected transactions. The totals and transactions are saved as pending, and a preview report is displayed.

[Review the report.](#)



☐ Click **Process** to continue the reconciliation process. The Reconciliation Report is displayed with a list of the transaction statuses and totals.

[Review the report.](#)

☐ Click **Cancel** to return to the Bank Reconciliation page.

Other functions and features:

Reset	Click to clear the data on the page.
Comments	Click to add comments to the reconciliation record. A comments pop-up window opens. Type your comments and click Save . Otherwise, click Cancel to return to the Bank Reconciliation page. A paperclip icon is displayed on the Comments button if comments exist.

Print	<p>Click to print data.</p> <p>If the reconciliation record is in a pending status, the Pending Reconciliation Report is displayed.</p> <p>If the reconciliation record is in a reconciled status, the Reconciliation Report is displayed.</p> <p>Review the report.</p>
	<p>Click to delete the selected reconciliation. A message is displayed prompting you to delete the reconciliation record.</p> <p>Click OK to delete the record. A message is displayed indicating that the record was deleted successfully.</p> <p>Click Cancel to return to the Bank Reconciliation page without deleting the record.</p> <p>After a bank reconciliation is saved, the delete option is no longer available. If a bank reconciliation is saved but needs to be deleted, you must mass delete the transactions prior to deleting the reconciliation.</p>
Errors	<p>This button is only displayed if an error is encountered on the page.</p> <p>A red outline is displayed around the button, and an Errors pop-up window is displayed with a list of the encountered errors.</p> <p>Click  to close the pop-up window.</p>
Documents	View or attach supporting documentation.

Note: You have the option to save your work as pending or finalize the reconciliation process.

Other Bank Reconciliation Tasks

[Process an auto bank reconciliation.](#)

Process an auto bank reconciliation


[Bank Reconciliation > Utilities > Auto Bank Reconciliation](#)



This tab is used to import a bank file with bank transactions. Once the bank transactions are imported, they are saved as pending.

[Auto Bank Reconciliation file layout](#)

Import bank transactions for auto bank reconciliation:

Field	Description
Bank Account Grp	Type the bank account group code(s) to be used. If the bank account group code is not known, click  . The Bank Account Grp lookup is displayed. This field is required.
Import Path	Click Browse . The File name pop-up window opens. Select a file and click Open . The pop-up window closes and the file name is displayed in the Import Path field. Click Cancel to close the pop-up window without selecting a file.

☐ Click **Execute** to execute the process. If errors are encountered, an error report is displayed.

You can toggle between the summary and the error report.

- Click the **Summary Report** button to view the Summary Report.
- Click the **Error Report** button to view the Error report.

[Review the report.](#)

If no errors are encountered, the **Error Report** and **Summary Report** buttons are not displayed.

☐ Click **Process** to import the transactions listed on the Summary Report to the Maintenance > Bank Reconciliation page. The **Process** button is only displayed if there are valid transactions to be imported.

- The bank account numbers in the file are verified with the account numbers for the selected bank account groups.
- The check numbers are first verified with MICR numbers, and then with the check numbers for the selected bank account group and account number. In addition, the check amounts in the file are verified with the check amounts in the system.

☐ Click **Cancel** to cancel the process and return to the Auto Bank Reconciliation page.

[Perform an inquiry.](#)

Perform an inquiry

[Bank Reconciliation > Inquiry > Bank Transactions Status Inquiry](#)

Inquiry > Bank Transactions Bank Reconciliation

Retrieve Reset

Check Nbr From: To: JV Nbr:

Cash Rcpt Nbr From: To: Vendor Nbr:

Date From: To: Emp Nbr:

Cash Receipts Inquiry (299)

Receipt Nbr	Amount	Date	Description	Status	Group	Recon Title	Recon Date
001835	342.50	01-23-	DAYCARE - K. RAMIREZ/G. WILMETH	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Jan.	03-01-
001836	300.00	02-06-	DAYCARE - A. GOINS	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Feb.	04-02-
001837	300.00	02-06-	DAYCARE - S. LENART	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Feb.	04-02-
001838	450.00	02-06-	DAYCARE - MARINA GARCIA	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Feb.	04-02-
001839	235.00	02-06-	DAYCARE - K. RAMIREZ	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Feb.	04-02-
001840	200.00	02-06-	DAYCARE - J. ALVAREZ	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Feb.	04-02-
001841	100.00	03-02-	DAYCARE - C. BOHANNON	Outstanding	0001 - GENERAL FUND		
001842	1,050.00	03-02-	DAYCARE - C. BOHANNON	Outstanding	0001 - GENERAL FUND		
001843	400.00	03-02-	DAYCARE - G. WILMETH	Outstanding	0001 - GENERAL FUND		
001844	1,600.00	03-02-	DAYCARE - LENART, GOINS	Outstanding	0001 - GENERAL FUND		
001845	250.00	03-12-	DAYCARE - K. RAMIREZ	Outstanding	0001 - GENERAL FUND		
001861	285,850.77	01-19-	TAXES # 1, 2, 3	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Jan.	03-01-
001862	85,140.46	01-19-	TAXES # 4, 5	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Jan.	03-01-
001863	31,995.86	01-19-	TAXES # 6	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Jan.	03-01-
001864	55,987.14	01-23-	TAXES # 7	Cleared	0001 - GENERAL FUND	General Op. - Bank Reconciliation - Jan.	03-01-

First 1:001835 - 001864 / 20 Last

Checks Inquiry (711)

Journal Vouchers Inquiry (54)

This page is used to perform a status inquiry on cash receipts, checks, and journal vouchers.

Perform an inquiry:

☐ Retrieve bank transactions using one or more of the following search parameters:

Notes:

- At least one search parameter must be entered.
- If a to number is not entered, transactions beginning with the from number through the last available number are retrieved.
- If a to date is not entered, transactions beginning with the from date through the current date are retrieved.

Field	Description
Check Nbr From and To	Type a beginning and ending check number range
Cash Rcpt Nbr From and To	Type a beginning and ending cash receipt number range.
Date From and To	Type a beginning and ending date range for which to retrieve cash receipts, checks, and journal vouchers. Or, select a date from the calendar.
JV Nbr	Type a journal voucher number.

Field	Description
Vendor Nbr	Type a vendor number for which to retrieve check transactions.
Employee Nbr	Type an employee number.

☐ Click **Retrieve**. The applicable bank transactions are displayed under the respective section.

The number of transactions listed in each section is displayed next to the section heading (e.g., **Cash Receipts Inquiry (50)**).

The section is expanded based on the entered search parameter(s). For example, if only the **Check Nbr** search parameter is used, then the **Checks Inquiry** section is automatically expanded with a list of the applicable check transactions.

Cash Receipts Inquiry

☐ The **Cash Receipts Inquiry** section is expanded by default if cash receipts are retrieved. Click **Cash Receipts Inquiry** to collapse the section. The following cash receipt information is displayed:

Receipt Nbr
Amount
Date
Description
Vendor name
Status
Group
Recon Title
Recon Date

By default, the results are sorted in ascending order by cash receipt number. Click a column heading to sort the data in ascending or descending order.

▲ - indicates that the column is sorted in ascending order

▼ - indicates that the column is sorted in descending order



Checks Inquiry

☐ Click **Checks Inquiry** to expand the section and view the check transaction details. Click **Checks Inquiry** to collapse the section. The following check information is displayed:

Freq
MICR - only displays when the check has been reconciled.
Check Nbr
Amount
Date

Payee Nbr
Payee Name
Status
Group
Recon Title
Recon Date

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.



-  - indicates that the column is sorted in ascending order
 - indicates that the column is sorted in descending order

Journal Vouchers Inquiry

☐ Click **Journal Vouchers** to expand the section and view the journal voucher details. Click **Journal Vouchers** to collapse the section. The following journal voucher information is displayed:


Freq
JV Nbr
Amount
Date
Description
Status
Group
Recon Title
Recon Date

By default, the results are sorted in ascending order by check number. Click a column heading to sort the data in ascending or descending order.

-  - indicates that the column is sorted in ascending order
 - indicates that the column is sorted in descending order

Other functions and features:

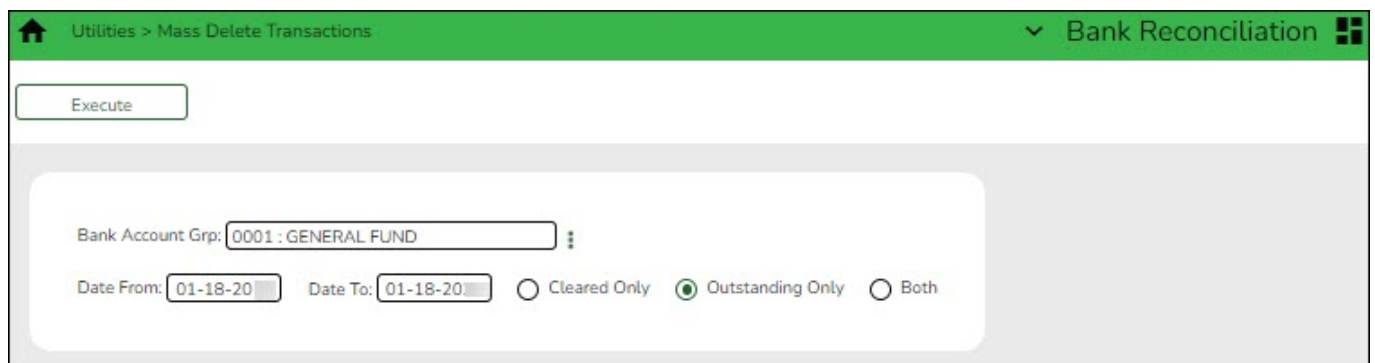
Retrieve	Click to retrieve data.
Reset	Click to clear the data on the page.

Errors	<p>This button is only displayed if an error is encountered on the page.</p> <p>A red outline is displayed around the button, and an Errors pop-up window is displayed with a list of the encountered errors.</p> <p>Click  to close the pop-up window.</p>
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[Mass delete transactions.](#)


Mass delete transactions

[Bank Reconciliation > Utilities > Mass Delete Transactions](#)



This page is used to mass delete cleared and outstanding transactions.

Perform a mass delete:

Field	Description
Bank Account Grp	Type the bank account group code to be used. If the bank account group code is not known, click  . The Bank Account Grp lookup is displayed. This field is required.
Date From	Type the beginning date from which you want to delete transactions.
Date To	Type the ending date to which you want to delete transactions.
Cleared Only	Select to only delete cleared (reconciled) transactions during the indicated date range.
Outstanding Only	Selected by default. If selected, this field deletes outstanding (unreconciled/pending) transactions during the indicated date range.
Both	Select to delete both cleared (reconciled) and outstanding (unreconciled/pending) transactions during the indicated date range.

☐ Click **Execute**. The Delete Transactions - Summary Report is displayed.

[Review the report.](#)

☐ Click **Process** to continue the mass delete process.

☐ Click **Cancel** to cancel the process and return to the Mass Delete Transactions page.

Bank Reconciliation Reports

BBR0100 - Bank Account Fund Groups

Bank Reconciliation > Reports > Bank Account Fund Groups

This report provides a list of group codes, bank account numbers, and associated funds based on the selected parameter.


Parameter	Description
Bank Account Group(G), Funds(F), or blank for ALL	G - Include bank account group data from the Tables > Bank Account Fund Groups > Bank Account Group tab.
	F - Include bank account group fund data from the Tables > Bank Account Fund Groups > Bank Account Group Funds tab. Only group codes from the Group Code drop down with associated funds are displayed.
	Blank - Include both bank account group and fund data.

- ☐ Click **Export PDF** to export the report in PDF format.
- ☐ Click **Export CSV** to export the report in CSV format.
- ☐ Click **Clear Options** to clear the report parameter data.

BBR0200 - Bank Transactions

Bank Reconciliation > Reports > Bank Transactions

This report is used to review all of the items that were reconciled within a particular bank account. It provides a list of bank account group codes and associated bank transactions (cash receipts, checks, and journal vouchers). If you need a detailed report for a particular fund and month, refer to the actual Bank Reconciliation and locate the reconciled account to see if the account was Reconciled or Unreconciled.

Parameter	Description
Bank Account Group	Type the bank account group code to be used. If the bank account group code is not known, click  . The Bank Account Grp lookup is displayed.

- ☐ Click **Export PDF** to export the report in PDF format.
- ☐ Click **Export CSV** to export the report in CSV format.

☐ Click **Clear Options** to clear the report parameter data.