



SAGE MAS 90 SAGE MAS 200

BANK RECONCILIATION

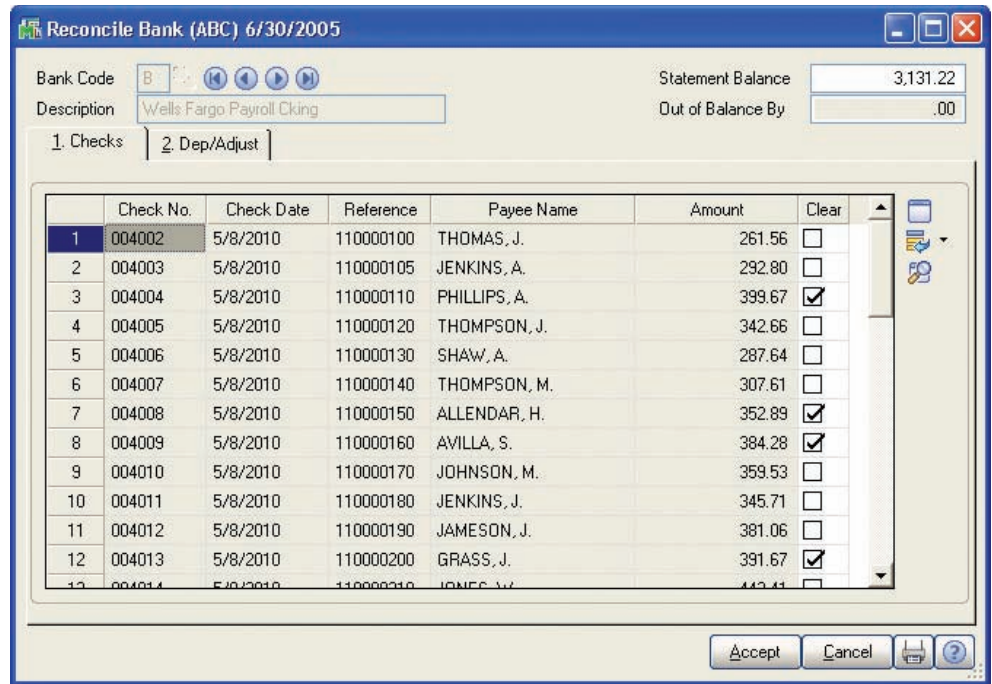
REPORTS

The Bank Reconciliation module features streamlined bank statement reconciliation and insightful reports, including:

- Bank Reconciliation Register
- Bank Transaction Recap Report
- Estimated Cash Flow Analysis

BUSINESS ALERTS

Business Alerts is a separate module that monitors your MAS 90 database and can send e-mail notifications to appropriate staff, customers or vendors based on specific business events



Each month, like clockwork, bank statements and cancelled checks arrive, setting off a tedious reconciliation process. You sort checks, account for deposits, and compare your account balances to those of the bank. If only it ended there. Discrepancies can initiate an aggravating and time-consuming search for the differences before your statements can be reconciled and filed—then it all begins again.

The Bank Reconciliation module for Sage MAS 90 and Sage MAS 200 ERP systems automates and simplifies the monthly reconciliation process, detects unrecorded transactions between books and banks, locates the errors and differences, records the corrections, and reconciles your books to the bank statements, all in a solution that is easy to use and implement.

Even more important, Bank Reconciliation gives you insights behind the numbers to better manage and direct cash flow, helping you to view and forecast cash flow activities with registers, reports, and analyses. You can project an estimated cash flow when you link it to your Accounts Receivable, Accounts Payable, Payroll, and Purchase Order modules.

The many features of the Bank Reconciliation module enable the use of multiple bank accounts, automatic and manual posting of checks, adjustments and deposits, quick and easy account reconciliation, complete transaction listings and details, and more.

Powerful, yet simple-to-use, Bank Reconciliation gives you the ability to efficiently manage reconciliation activities today, and helps you make better business decisions for the future with cash flow analysis and forecasting.

