

Module Overview

The **Ironbark Bank Reconciliation** module is designed to streamline and control the financial management of your business.

It integrates and works in conjunction with Ironbark General Ledger, Debtors and Creditors.

Industries

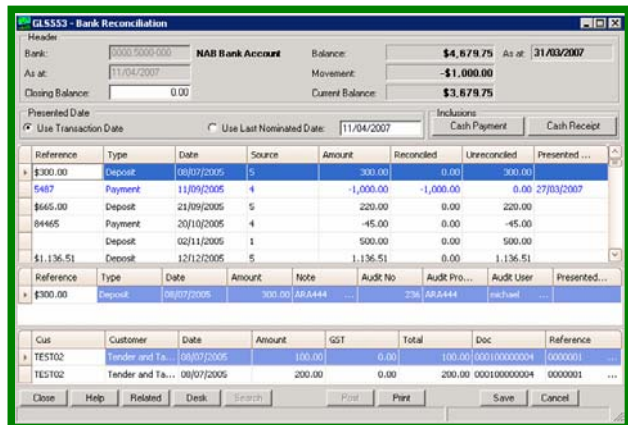
- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

Main Features

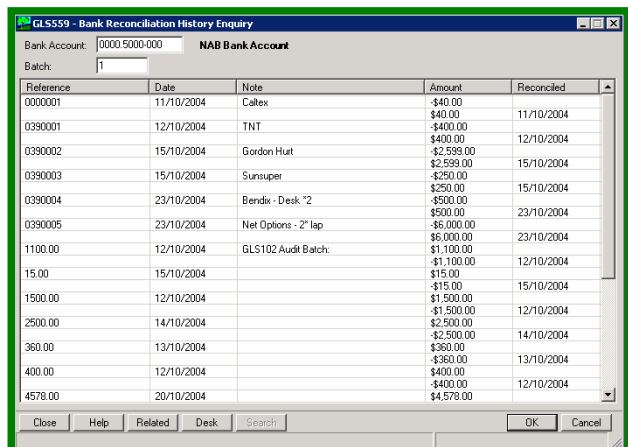
- Cheque reconciliation procedures with bank interface allowing for the downloading of statements
- Optional manual entry of bank reconciliation
- Unreconciled cheque and deposit list
- Automatically check e-statements against your records. The system allows for the creation of journal entries for anomalies, which can be easily modified
- Run multiple bank accounts and Bank Recs at the same time

Reporting

- Cheque listing report details all cheques paid (and credit transfers sent to banks) and posts to the General Ledger
- Cheque history listing
- The bank reconciliation can be printed out and matched against the bank statement
- A reconciliation report lists all transactions by selected date range and type of transaction



Reference	Type	Date	Source	Amount	Reconciled	Unreconciled	Presented
\$300.00	Deposit	08/07/2005	5	300.00	0.00	300.00	
5487	Payment	11/09/2005	4	-1,000.00	-1,000.00	0.00	27/03/2007
\$445.00	Deposit	21/09/2005	5	220.00	0.00	220.00	
84465	Payment	20/10/2005	4	-45.00	0.00	-45.00	
	Deposit	02/11/2005	1	500.00	0.00	500.00	
\$1,136.51	Deposit	12/12/2005	5	1,136.51	0.00	1,136.51	



Reference	Date	Note	Amount	Reconciled
0000001	11/10/2004	Callex	\$40.00	
0390001	12/10/2004	TNT	\$40.00	11/10/2004
0390002	15/10/2004	Gordon Hut	\$2,555.00	12/10/2004
0390003	15/10/2004	Sunsuper	\$250.00	15/10/2004
0390004	23/10/2004	Bendix - Desk *2	\$500.00	15/10/2004
0390005	23/10/2004	Net Options - 2* lap	\$5,000.00	23/10/2004
1100.00	12/10/2004	GLS102 Audit Batch	\$1,100.00	
15.00	15/10/2004		\$15.00	12/10/2004
1500.00	12/10/2004		\$1,500.00	15/10/2004
2500.00	14/10/2004		\$2,500.00	12/10/2004
360.00	13/10/2004		\$360.00	14/10/2004
400.00	12/10/2004		\$400.00	13/10/2004
4578.00	20/10/2004		\$4,578.00	12/10/2004

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