

### **BANK RECONCILIATION**

Bank Reconciliation is the intersection for all bank-related activity throughout eEnterprise, providing a straightforward, consistent approach to managing your bank transactions. Automating your bank reconciliation processes with eEnterprise saves time, lowers administrative costs and gives you tight control over this important business process.

Bank-related transactions flow to Bank Reconciliation from other eEnterprise modules, making it easy to group receipts for deposit and reconcile bank statements. In addition, transactions can be entered directly in Bank Reconciliation, allowing for adjustments and tracking transactions not recorded in the subledgers. Reconciling bank statements is fast and efficient, with the flexibility to make adjustments as needed for full audit control.

When needed, bank transactions recorded in eEnterprise can instantly be traced back to their originating source transactions in other modules, making it easy and fast to follow up on bank-to-book discrepancies. And a full complement of checkbook, history and audit trail reports gives you complete accountability at every stage of the reconciliation process.