

## **Check Reconciliation**

Check Reconciliation records checks written and deposits made and provides the user with a check register and check management reporting.

The Check Reconciliation module is fully interfaced with special interfacing to the Payroll and Accounts Payable, Order Entry, and Accounts Receivable modules.

Features of the Check Reconciliation module include:

- Maintenance and control of outstanding checks.

- Entry of voided checks for control.

- Flexible processing periods.

- Entry of hand written checks.

- Entry of deposits.

- Scrolling tables with locate fields.

- On-screen help.