

BankRec

Adagio BankRec is a centralized module that tracks your bank balances and lets you manage your cash position. Pick up transactions from Payables and send cash receipts to Receivables. Account for NSF checks in one step. Reconcile your accounts to your bank statement and Ledger in minutes instead of hours.

- Up-to-date cash balances available with a single mouse click
- Auto-apply cash to outstanding invoices in Receivables
- Drill-down from a deposit to see the individual checks making up the deposit
- Automatically reverse NSF checks, accounting for bank fees and client charges
- Automatically creates batch for unmatched items
- Matches electronic statements downloaded from your bank against outstanding items
- Automatically mark cleared items in Payables
- Import checks written by other systems
- Reconcile your statement in a few mouse clicks
- Print a bank deposit slip

Reconcile bank: SIGNET, Signet Bank

Sort by

 Check Amount
 Reference Retr. Seq.
 Date

Auto Match

Create Batch

Sort by

 Reference
 Date
 Amount

Last statement: 0.00
 Statement Date: 0.00 USD
 To Clear: -277,623.44

Date	Check	Description	Amount	Matched
31/01/2...	14-1	FR USD	100,000.00	Matched
31/01/2...	14-2	FR CAD SP	100,000.00	Matched
31/01/2...	14-3	FR JPN SP	100,000.00	Matched
31/01/2...	14-4	TO USD	-200,000.00	Matched
31/01/2...	14-5	TO CAD W	-200,000.00	Matched
31/01/2...	14-6	TO JPN W	-200,000.00	Matched
01/02/2...	17-1	USD M	1,020.30	Matched
04/02/2...	17-4	CAD M SP	903.56	Matched
09/02/2...	17-7	JPN M SP	36.66	Matched
14/02/2...	17-10	CAD RC SP	78.60	Matched
03/01/2...	100001	USD CI	-2,016.89	Matched
03/01/2...	100002	USD PY	-560.00	Matched
03/01/2...	100003	USD CI	-59.14	Matched
03/01/2...	100004	USD PP	-74.66	Matched
03/01/2...	100005	USD PY SP	-676.00	Matched

Reference	Date	Name	Status	Amount
14-3	31/01/20...	Bank of Japan	D->M	100,000.00
14-4	31/01/20...	Crestar Bank	D->M	-200,000.00
14-5	31/01/20...	Royal Bank	D->M	-200,000.00
14-6	31/01/20...	Bank of Japan	D->M	-200,000.00
17-1	01/02/20...	Miscellaneous Cash Receipts	D->M	1,020.30
17-4	04/02/20...	Miscellaneous Cash Receipts	D->M	903.56
17-7	09/02/20...	Miscellaneous Cash Receipts	D->M	36.66
17-10	14/02/20...	Ables Cables	D->M	78.60
100001	03/01/20...	Terry Smith	D->M	-2,016.89
100002	03/01/20...	Atlas Janitorial	0	-560.00
100002	03/01/20...		D->M	-560.00
100003	03/01/20...	Banner Travel Inc.	D->M	-59.14
100003	03/01/20...		0	-59.00
100004	03/01/20...	Benefits Group of America	0	-74.66
100004	17/01/20...		D->M	-74.66

Bank Inquiry List

Code	Description	Statement	Statement Amt	As Of Date	As Of Balance
JAPAN	Bank of Japan	25/12/2004	0	04/06/2006	8,657,442
CRESTR	Crestar Bank	31/12/2004	0.00	04/06/2006	100,100.00
JAPAN1	Japan Bank for Transfer testin	24/12/2004	0	04/06/2006	
ROYAL2	Royal Bank for Transfers	24/12/2004	0.00	04/06/2006	
ROYALC	Royal Bank	25/12/2004	0.00	04/06/2006	122,183.68
SIGNET	Signet Bank		0.00	04/06/2006	-278,987.10

Calc As of 04/06/2006 -178,887.10 USD

