

A banner image showing hands holding and reviewing documents, with the text 'Adagio BankRec' overlaid in a large, white, sans-serif font.

Adagio BankRec

Here's the easy way to track your bank account balances in Adagio®. Adagio BankRec provides a centralized module to manage your cash position. Find out your current bank balances with a single mouse click. Pick up transactions from Adagio Payables and send cash receipts to Adagio Receivables. Account for NSF checks in a single step. Reconcile all your accounts to your bank statement and Adagio Ledger in minutes instead of hours.

Features

- Full integration with Adagio Payables, Receivables and Ledger or can be run standalone.
- Up-to-date cash balances maintained to monitor cash position.
- Auto-apply cash to outstanding invoices in Adagio 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.
- Automatic creation of a cash batch for Adagio Receivables.
- Complete integration with Adagio Payables automatically retrieves all checks written in that module and marks cleared items during bank reconciliation.
- Import payments and deposits from other systems
- Import checks written by other systems (such as payroll).
- Reconcile your bank statement with a few mouse clicks, from an electronic statement (if available from your bank). CSV, OFX, or QBO.
- Print donation receipts and maintain an audit file of donations.
- Print a bank deposit slip.

The Bank Inquiry function lets you drill-down into transaction information for each bank.

Bank Inquiry List

Code	Description	Statement	Statement Amt	As Of Date	As Of Balance
CRES...	Crestar Bank	3/31/2001	0.00	5/14/2004	
SIGN...	Signet Bank	3/31/2001	78,781.97	5/14/2004	195,231.04

Calc As of **195,231.04**

Buttons: View, Calculate, Reconcile, Help, Close

View transactions for: SIGNET

Sort by: Reference Date View All

Date	Reference	Name	Amount	Recon
3/28/2001	SDP20010328	Deposit for Clayton Publishing	1,550.90	
3/30/2001	1446	Software Distributors, Inc.	-1,887.84	
4/6/2001	SDP20010406	Cash Receipts to 04/06/2001	114,831.01	
4/11/2001	SDP20010411	Cash Receipts to 04/11/2001	1,955.00	

Buttons: View, Find, Help, Close

From within each bank's transaction list, you can further drill-down to transaction details and even quickly and easily handle NSF checks.

Transaction info SDP20010406

Check Information

Bank reference: SDP20010406

Date: 4/6/2001

Batch: 3 **Cash Receipts to 04/06/2001**

Check number: []

Description: Cash Receipts to 04/06/2001

Total payable	\$115,733.30	Cleared amount	\$0.00
Discount amount	\$902.29	Error amount	\$0.00
Total tax	\$0.00		
Total receipt	\$114,831.01		

Cust#	Name	Date	Amount
ABL01	Ables Cables	4/6/2001	115.00
BCS01	BCS Engineering	4/6/2001	85.00
BOH01	Bohr Drilling, Inc.	4/6/2001	11,172.00
CAP01	Cape May Inn	4/6/2001	16,739.05
CCX01	CCX Express	4/6/2001	8,217.50
CHE01	Cheng, Cheng, Chipperfield	4/6/2001	4,960.16
DAW01	Dawson Marine Adventures Ltd.	4/6/2001	115.00
DOU01	Double D Rentals Ltd	4/6/2001	1,755.00

Buttons: Next, Previous, Help, Close, NSF Check

Process NSF Check - 3748

NSF Check

Document number: 3748 NSF

Check amount: \$11,172.00

Customer Charges

NSF Reference: 3748 FEE

Customer Fee: \$25.00

Acct/Dept: 6200 200

Bank Charges

Bank NSF Reference: 3748 FEE

Bank Fee: \$20.00

Acct/Dept: 6200 100

Buttons: OK, Cancel, Help

Bank Reconciliation Screen

Reconcile bank: SIGNET, Signet Bank

Sort By: Check Amount Reference Retr, Seq Date

Auto Match Create Batch

Last statement was: 12/26/2007 349,729.66
 Statement Date: 0.00
 To Clear: 349,512.09

Hide pending status:

Date	Check	Reference	Description	Amount	Matched
2/1/2...		9100001253...		-47.77	
2/1/2...		5100001420...		-135.90	
2/3/2...		9100003010...		-11.49	
2/3/2...	1331		CHECK PAID	-80.00	
2/3/2...	1332		CHECK PAID	-100.00	
2/3/2...	1330		CHECK PAID	1,909...	
2/6/2...		AMALGAMA...		-100.00	
2/7/2...		9100003636...		-802.06	
2/8/2...		20170208-0...		2,657...	
2/13/...		20170213-0...		1,755...	
2/13/...	1334		CHECK PAID	-217.57	Matched
2/14/...		AMALGAMA...		-100.00	
2/14/...	1338		CHECK PAID	2,960...	
2/15/...		1220434880...		-730.00	
2/15/...		6103603000...		-740.76	
2/15/...	1335		CHECK PAID	-27.81	
2/16/...		9100001881...		95.80	
2/16/...	1333		CHECK PAID	-360.00	
2/16/...	1329		CHECK PAID	1,200...	
2/17/...		20170217-0...		1,125...	
2/21/...		20170221-0...		1,950...	

Currently selected: -47.77

Reference	Date	Name	Amount	Status
1572	12/31/2007	Chesapeake Bell	-1,835.27	0
1573	12/31/2007	First Fidelity Visa	-66.85	0
1574	12/31/2007	MD State Tax Administration	-14,250.59	0
1575	12/31/2007	Pacific Marine Ocean Kayak Ctr	-58,980.78	0
1576	12/31/2007	Dillon Parks	-3,000.00	0
1577	12/31/2007	Shaw and Gill Warehouse	-15,067.40	0->E
1578	12/31/2007	Software Distributors, Inc.	-902.85	0
1579	12/31/2007	SportsSuppliers.Com	-19,375.00	0
1580	1/2/2008	Signet Bank	-800.00	0
1581	1/2/2008	Signet Bank	-10,000.00	0
1582	1/2/2008	First Fidelity Visa	-1,182.65	0
1583	1/2/2008	Target Marketing	-2,537.86	0
1584	1/4/2008	Banner Travel Inc.	-10,975.21	0
1585	1/4/2008	Network Solutions, Inc.	-4,464.00	0
1586	1/4/2008	Royal Suites Le Soleil	-2,566.65	0
1587	1/4/2008	Royal Suites Le Soleil	-6,133.30	0
1588	1/4/2008	Greg Shaw	-1,800.00	0
1589	1/4/2008	Winker & Lamont Lawyers	-15,946.46	0
1590	1/3/2008	First Fidelity Visa	-1,654.91	0
1591	1/4/2008	Banner Travel Inc.	-5,000.00	0
1592	1/4/2008	First Fidelity Visa	-738.81	0

Currently selected: -15,067.40

Buttons: OK, Cancel, Edit, View, End, Post, Listing, Worksheet, Reset, Import Sheet, Help