Account Reconciler and Auto Reconciler dramatically simplifies the reconciliation process for companies allowing users to balance General Ledger accounts and checkbooks easily.

ACCOUNT RECONCILER - GL transactions are displayed in a window allowing users to easily cross reference the transactions in GP for reconciliation.

Simplify the reconciliation process.

- Select a Microsoft Dynamics® GP checkbook, identify originating currency and translate currency into the functional checkbook currency.
- Match and clear a high volume of transactions.
- All transactions posted through the GL account are available for reconciliation.

Easy-to-use, navigate and view data.

- Familiar interface for Microsoft Dynamics GP users makes it easier for them to navigate.
- Change your filter view to display only cleared or un-cleared items.

Improve search capabilities.

- Filter transactions by selecting from a list of criteria including Date, Source Doc., Journal ID and Document Number.
- Click on the column headers to sort transactions by column.

Increase reporting and analysis capabilities.

- Identify how long it takes for checks or deposits to clear the bank using the **Average Days to Clear Analysis** window.
- Multiple reports are available for printing such as Detail, Summary, Adjustments, Deposits in Transit, Outstanding Checks, Deposits and Disbursements and Reconciled Reports.
- Zoom to the original transaction from the Account Reconciler window.

- *The date the transaction clears the bank can be entered allowing further analysis.*

Solutions for Microsoft Dynamics GP

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Reconciliation Tools

Simplify and enhance your bank reconciliation process with intuitive tools

AUTO RECONCILER - Import transactions from an external file source to automatically match bank transactions with GP checkbook transactions. Compatible with both Encore's Account Reconciler and Microsoft Dynamics GP Bank Reconciliation, Auto Reconciler especially appeals to companies with a large volume of bank transactions.

Reduce data entry and tedious month end tasks to close more quickly.

- Define and import preferred file format type (i.e. comma delimited, fixed length) to use in the matching process.
- Automatically match payments and deposits from your bank eliminating the time consuming task of manually matching entries against the bank statement.

Save time, money and control reporting requirements.

- Manage large volumes of bank transactions.
- Print detailed reports showing all transactions that are Cleared and Not Cleared.

- *Import the bank statement file in the required format including comma delimited, fixed length, BAI2, and more.*
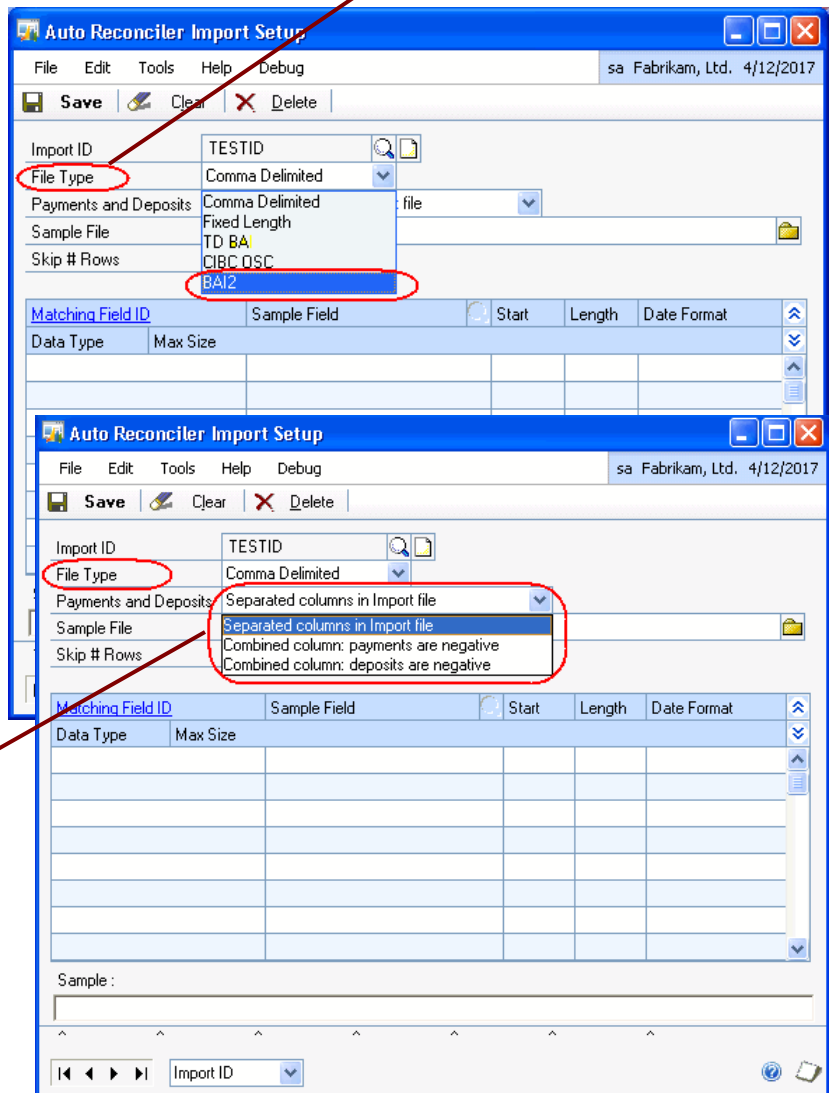
- *From the **Payments and Deposits** dropdown list in the **Auto Reconciler Import Setup** window select from the options available—Separated Columns in Import file, Combined Column: payments are negative or Combined Column: deposits are*

Encore Business Solutions: Experience, Quality and Trust Since 1990

Encore remains committed to serving the Microsoft Dynamics® community by developing high quality products and providing exceptional customer service. We continue to expand our reach, maintain our reputation and strive to provide value in everything we do. Our products are designed to extend the functionality of Microsoft Dynamics® GP, offering productivity gains, flexibility and stability for growth and success.

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