



### DO I NEED THIS SOFTWARE?

You need this application if you want to:

- Simplify the reconciliation process
- Minimize the stress of reconciling large volumes of online payments
- Ensure reconciliation accuracy and consistency
- Save precious time and reduce manual effort

### WHAT WILL THIS APPLICATION DO FOR ME?

MuniSoft's Bank Reconciliation extension will streamline the tedious monthly process of reconciling your statement-based asset and liability accounts. It will allow you to complete your reconciliations quickly and efficiently, including automating standard journal entries.

### WHAT CAN I LOOK FORWARD TO WHEN USING THIS PROGRAM?

#### **Ease of Use:**

- You will like the user-friendly screens designed to guide you through the bank reconciliation process
- You will receive helpful warnings that appear when entries fall outside normal ranges (such as dates)
- You will easily solve out-of-balance issues by using the Flagged-Items features
- You will enjoy the convenience of adding journal entries from the program on-the-fly

#### **Automated Processes:**

- You will decrease the number of spreadsheets you use to maintain credit card and bank details
- You will appreciate the automatic creation of standard transactions, such as service and interest charges
- You will minimize the need for manual calculations — by using the Clear, Unclear and Flag Transactions feature — the system will automatically tally the totals

#### **Seamless Integration & Flexibility:**

- You will work with accounts that already exist in your GL program
- You will be able to handle an unlimited number of accounts, including bank and credit card accounts
- You can choose which bank accounts from your GL will be reconciled

To place an order, please visit our [Software Order Desk](#) on our website or email [clientcare@munisoft.ca](mailto:clientcare@munisoft.ca).