

Report Samples

This section contains representative samples of the reports available in your Bank Reconciliation module.

Samples of the following reports are included.

- *Bank Reconciliation Register*
- *Bank Recap Report*
- *Estimated Cash Flow Analysis*



Bank Reconciliation Register

Bank Reconciliation Register						ABC Distribution and Service Corp. (ABC)	
Activity Document Date: All							
Bank Code: A Security Pacific Checking							
Deposits And Adjustments:							
Date	Document Type	Reference No	Deposit/Adjustment	Comment	Debits	Credits	Cleared
5/1/2010	Deposit	st trn note	Short Term Note Receiv.		0.00	10,000.00	No
Total of 1 Posting:					0.00	10,000.00	
Checks:							
Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount		Cleared
001729	5/5/2010	AP	01ANDERS	Anders Auto Repair	3,540.50		No
001730	5/5/2010	AP	02ARROW	Arrowsmith Drinking Water	75.00		No
SVCCHG	5/31/2010	GL		Service Charges	65.00		Yes
Total of 3 Checks:					3,680.50		
Reconciliation Summary For Bank A All:							
G/L Cash Account Number: 101-01-00							
Bank Statement Balance:						0.00	
Plus 1 Deposit in Transit Totalling:						10,000.00	
Less 0 Adjustments Totalling:						0.00	
Less 2 Outstanding Checks Totalling:						3,615.50	
Adjusted Bank Balance:						6,384.50	
Calculated Book Balance:						6,384.50	
Out Of Balance By:						0.00	
Run Date: 5/31/2010 8:42:10AM						Page: 1	
B/R Date: 5/31/2010							



Bank Recap Report

Bank Recap Report									
Document Date: All									
ABC Distribution and Service Corp. (ABC)									
Bank Code: A Security Pacific Checking									
Document/Check	Source Module	Document Type	Check Number	Check Type	Reference Number	Comment/Check Payee Name	Cleared Bank	Document Amount	Bank Balance
Beginning Balance:									65.00
5/1/2010	GL	Deposit			st tm note	Short Term Note Receiv.	No	10,000.00	10,065.00
5/5/2010	AP	Check	001729	Auto	01ANDERS	Anders Auto Repair	No	3,540.50	6,524.50
5/5/2010	AP	Check	001730	Auto	02ARROW	Arrowsmith Drinking Water	No	75.00	6,449.50
5/31/2010	GL	Check	SVCCHG	Manual		Service Charges	Yes	65.00	6,384.50
Ending Balance:									6,384.50
Document Type Summary For Bank Code A:									
Document Type	Number Of	Document Amount							
Checks	3	3,680.50							
Deposits	1	10,000.00							
Run Date: 5/31/2010 8:40:20AM									
B/R Date: 5/31/2010									
								Page: 1	



Estimated Cash Flow Analysis

Estimated Cash Flow Analysis Report		ABC Distribution and Service Corp. (ABC)			
Calculated Book Balance	Through 5/31/2010	6/1/2010 6/15/2010	6/18/2010 6/30/2010	7/1/2010 7/15/2010	
A Security Pacific Checking	6,384.50				
B Wells Fargo Payroll Cking	21,402.41				
C Bank Of America Savings	0.00				
D Wells Fargo Checking	0.00				
Beginning Cash Balance:	<u>27,786.91</u>	<u>250,837.44</u>	<u>394,046.68</u>	<u>308,898.18</u>	
Cash Expected to Be Received:					
Accounts Receivable	326,715.53	326,975.83	48,033.14	0.00	
Total Expected Cash:	<u>326,715.53</u>	<u>326,975.83</u>	<u>48,033.14</u>	<u>0.00</u>	
Total Available Cash:	<u>354,502.44</u>	<u>577,813.27</u>	<u>442,079.82</u>	<u>308,898.18</u>	
Cash Required to Be Disbursed:					
Accounts Payable	103,665.00	183,766.59	133,181.64	0.00	
Total Cash Requirements:	<u>103,665.00</u>	<u>183,766.59</u>	<u>133,181.64</u>	<u>0.00</u>	
Ending Cash Balance:	<u>250,837.44</u>	<u>394,046.68</u>	<u>308,898.18</u>	<u>308,898.18</u>	

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B/R Date: 5/31/2010 User Logon: jwamth