



insights for the life of your business™

MAS 90 MAS 200

Client/Server

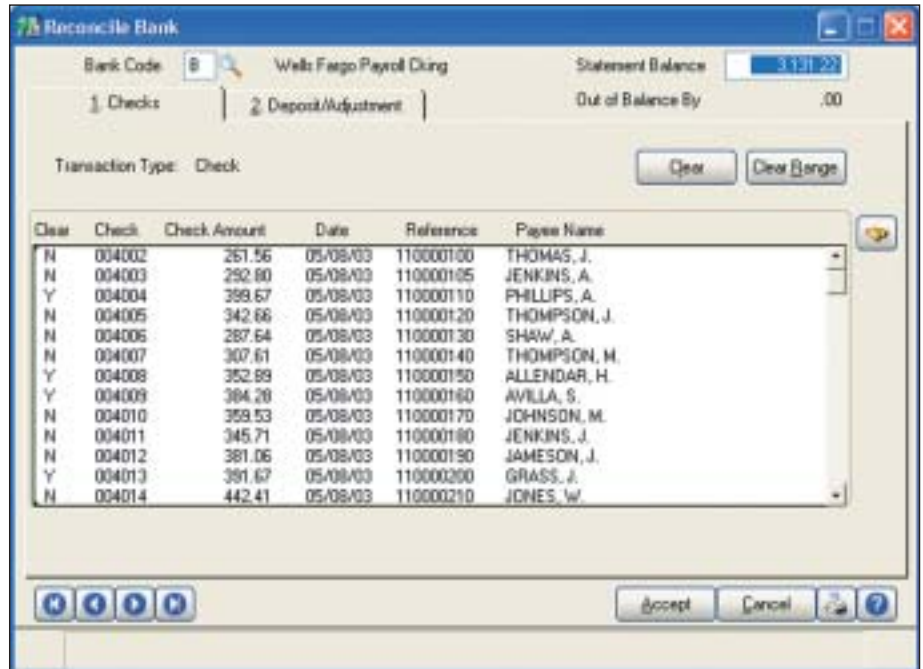
REPORTS

The Bank Reconciliation module features streamlined bank statement reconciliation and insightful reports including:

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



BANK RECONCILIATION



Each month, like clockwork, bank statements and cancelled checks arrive, setting off the tedious reconciliation process. You sort checks, account for deposits, and compare your account balances to those of the bank. If only it ended there, but often there are discrepancies. This initiates the aggravating and time-consuming search for the differences before the statements can be reconciled and filed — until it all begins again.

The MAS 90 and MAS 200 Bank Reconciliation module automates and simplifies the monthly reconciliation process, detects unrecorded transactions between books and banks, locates the errors and differences, records the corrections, and reconciles your books to the bank statements, all in a solution that is easy to use and implement.

Even more important, Bank Reconciliation gives you the insights behind the numbers to better manage and direct cash flow by helping you to view and forecast cash flow activities with registers, reports and analyses. Estimated future cash flow can be projected when this module is integrated with the Accounts Receivable, Accounts Payable, Payroll and Purchase Order modules.

The many features of the Bank Reconciliation module enable the use of multiple bank accounts, automatic and manual posting of checks, adjustments and deposits, quick and easy account reconciliation, complete transaction listings and details, and more. Like all MAS 90 and MAS 200 modules, Bank Reconciliation benefits from the award-winning expertise of Best's customer and technical support teams.

Powerful, yet simple-to-use, Bank Reconciliation displays information in the familiar Windows format. Bank Reconciliation gives you the ability to efficiently manage reconciliation activities today, helping you to make better business decisions for the future with cash flow analysis and forecasting.

continued on reverse



MAS 90 and MAS 200 Bank Reconciliation

"We've saved thousands of dollars just in accounting errors [with MAS 200]."

*Sue Erickson, Controller
Ermak, Inc.*

FEATURES:

Multiple Bank Accounts	Up to 36 separate bank accounts can be established for a single company. Transactions can be automatically posted from the General Ledger, Accounts Receivable, Accounts Payable and Payroll modules.
Reconcile Bank Accounts	Displayed monthly activity enables you to reconcile bank accounts quickly and easily. Transactions can be confirmed as cleared, using a single keystroke.
Bank Reconciliation Register	All transactions, cleared and outstanding, are listed on this detailed report for each bank account. The Reconciliation Summary shows the adjusted bank balance, computer-calculated book balance and any out-of-balance amount.
Cash Flow Analysis	The Estimated Cash Flow Analysis report combines information from the Accounts Receivable, Accounts Payable and Purchase Order modules to provide an overall cash flow projection for four consecutive periods.
Check and Deposit Entry	Transactions not posted automatically through the other integrated modules can be entered manually. Checks, deposits and adjustments for non-integrated bank accounts can also be entered manually.
Bank Activity Detail	Bank transaction detail can be retained indefinitely or cleared each month after each account is reconciled.