

### Bank Reconciliation Module Overview

The CYMA<sup>IV</sup> Bank Reconciliation module simplifies the task of reconciling company bank accounts by providing an easy to use, yet sophisticated set of tools to review and adjust all transactions affecting bank accounts.

CYMA<sup>IV</sup> Bank Reconciliation allows you to easily retrieve checking account related transactions across multiple companies from the CYMA<sup>IV</sup> Accounts Payable, Accounts Receivable, Payroll and General Ledger modules as well as Client Write-Up.

A sophisticated set of reconciliation reports, the ability to download QFX files from banks to clear checks and the capability to reproduce past bank reconciliation information on demand, make the CYMA<sup>IV</sup> Bank Reconciliation module essential for any organization.

### CYMA<sup>IV</sup> Bank Reconciliation Features:

- Supports Multiple Accounts Payable, Accounts Receivable and Payroll modules for a single company
- Bank Register for Cash Management
- Ability to download QFX files downloaded from banks to automatically clear checks.
- Supports multiple companies or divisions posting to a single General Ledger
- Over 100 custom data fields for tracking bank information
- Enter an unlimited number of contacts with 4 phone numbers each
- Enter an unlimited number of bank records to accommodate multiple bank accounts
- Share bank information between Accounts Payable, Accounts Receivable, Payroll and Client Write-Up
- Identify General Ledger Account for each bank
- Allows user to select data from any combination of modules and companies
- User can select or mark an individual, all or range of transactions to clear
- Use the optional Crystal Reports module to customize system reports and create new reports that can be added as selections to the Report Menu
- Produce Adjusting Entries from within Bank Reconciliation for posting to General Ledger
- Maintains links between each company and module level bank account for total configuration flexibility

