

## Account Reconciliation

Positive Pay provides corporate clients with an on-line account reconciliation summary that outlines all transaction activity for the reconciliation period, including issued, paid, stopped and voided checks, ACH transactions, deposits, etc. Moreover, clients can produce a detailed reconciliation statement to print or export to excel. A historical archive is kept of prior reconciliation periods in case the client has a need to access for research purposes.

## Deposit Reconciliation

For clients that do business at multiple locations/branches, deposit reconciliation proves a valuable tool by providing the client with a detailed listing of all deposit activity for the reconciliation period, grouped by location.

## Transaction Reports

### Check Reconciliation Summary

This report is used to assist in balancing online account balances with a customer statement. The report displays an activity summary of newly issued checks, paid checks, and stopped/voided checks. The report also provides a total of outstanding checks as of the reconciliation date.

### Deposit Reconciliation Summary

This report is used by clients to verify deposits made to an account. This report allows the client to reconcile a full list of all deposits on an account or to reconcile deposits for each location separately.

### Account Reconciliation Summary

This is used to assist in balancing online account balances with a customer statement. The report displays an activity summary with newly issued checks, paid checks, stopped checks, voided checks, ACH debits and credits, miscellaneous debits and credits, deposits, service charges, paid interest and taxes/withholding. The report also provides a total of outstanding checks and the check register balance as of reconciliation date.