



## **Bank Reconciliation Credit Card Separator**

When bank deposits are entered in Accounts Receivable, each day's receipts are transferred to the Bank Reconciliation file as one total amount. If a day's deposits include credit card receipts, you will have multiple deposits on your bank statement, but only one total amount on screen to match when clearing your statement. This causes a lot of trial-and-error with a calculator, especially if the credit card settlements happen on different days or more than once on a given day. This add-on will accept specific codes that you can use to separate your bank deposits by credit card, so that you can later clear these amounts individually.

The default Reference field codes are:

MC	Mastercard
VISA	Visa
DS	Discover
AMEX	American Express

For cash payments, use CASH; for checks use the check #. These will be lumped together.

When you go into bank rec, choose Y to pull in new deposits from the Current AR Cash Receipts file. For each day, instead of one lump sum, you will now get up to 5 separate records for the 5 types of payments.

Vision Point, all builds  
Pro 5.0 all builds  
Suggested retail \$349

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