



## **One-Step Bank Transfers**

This modification allows you to enter transfers between bank accounts (eg, wire or telephone transfers) in AP as a manual check or a non-check payment. The program routes the debit to the receiving account in Bank Reconciliation, thus avoiding the need to enter a manual deposit to the receiving account as a separate transaction.

When a payable is entered with priority M or N, and the GL Distribution code is a bank account defined in the AP Checking Account file, then when you post the manual check at the end of the process, you have the option to update the receipt into the receiving account. This creates a deposit record in Bank Reconciliation that references the AP invoice number for easy identification. There is no need to update upon entry into Bank Reconciliation – the record is inserted directly into the Bank Reconciliation file.

If you elect not to post the manual check/noncheck payment at the time of entry, no record is created for a receipt to the other account (as you haven't paid it). You will have the option to post the receipt to Bank Reconciliation later, when you select this invoice for noncheck or manual payment.

Pro 5.0 all builds  
Suggested retail \$495

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