

Check Clearing TM8 1.1

Wish you could beat the tedium and inaccuracy of manually clearing your checks for the Bank Reconciliation?

Check Clearing TM8 improves your accuracy and efficiency and increases the value of your investment in Abila MIP Fund Accounting.



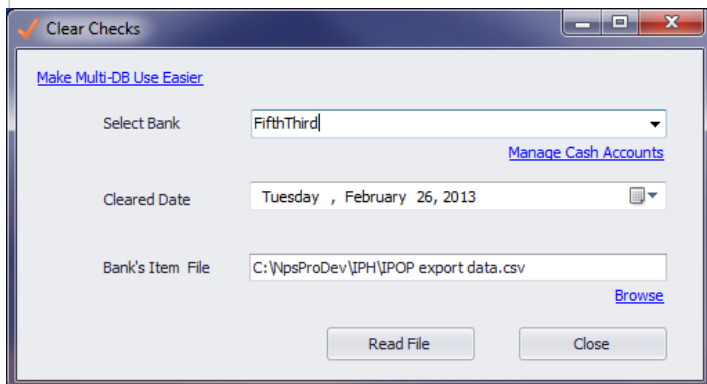
Save Your Time - Instead of spending a few hours each month manually noting the cleared checks and verifying the correct amounts on each one, do it all in a couple of minutes!



Accuracy - Humans are good at lots of tasks. But you can't beat a computer for comparing large volumes of data items. Catch EVERY check that cleared for the wrong amount effortlessly. And with just one click, you can print the list of the offending items.



More than one high-volume account? - You can use the program to clear checks from any number of accounts at the same Bank, or even a different one. And you can use it with multiple databases, too!



Clear Checks

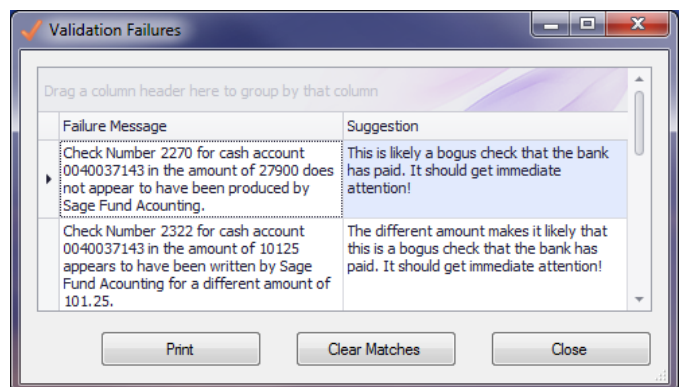
[Make Multi-DB Use Easier](#)

Select Bank: FifthThird [Manage Cash Accounts](#)

Cleared Date: Tuesday, February 26, 2013

Bank's Item File: C:\NpsProDev\IPH\IPOP export data.csv [Browse](#)

Read File Close



Validation Failures

Drag a column header here to group by that column

Failure Message	Suggestion
Check Number 2270 for cash account 0040037143 in the amount of 27900 does not appear to have been produced by Sage Fund Accounting.	This is likely a bogus check that the bank has paid. It should get immediate attention!
Check Number 2322 for cash account 0040037143 in the amount of 10125 appears to have been written by Sage Fund Accounting for a different amount of 101.25.	The different amount makes it likely that this is a bogus check that the bank has paid. It should get immediate attention!

Print Clear Matches Close