



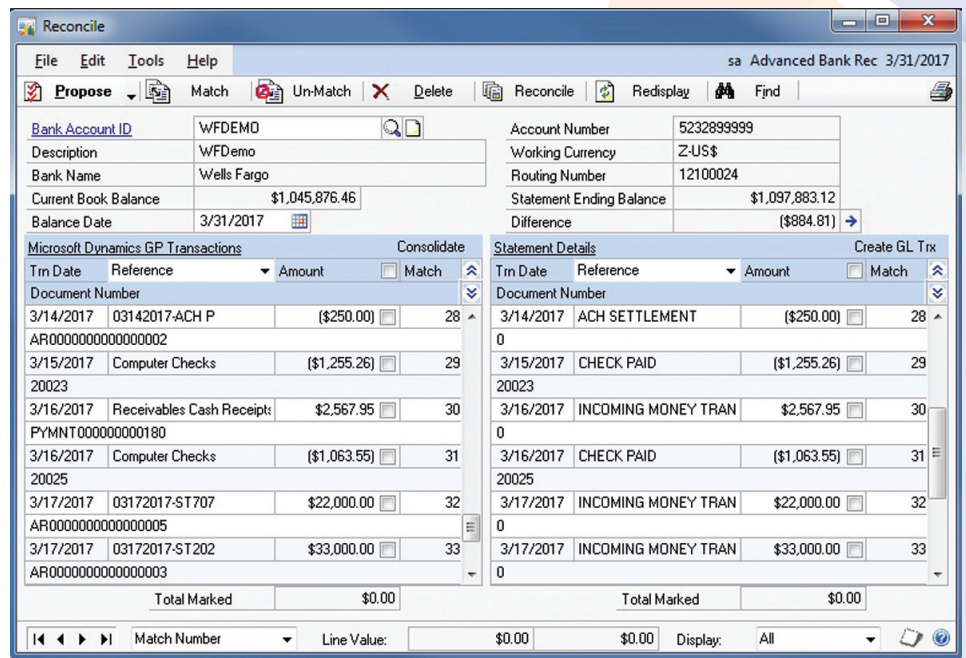
# Advanced Bank Reconciliation for Dynamics GP



Nolan Business Solutions' Advanced Bank Reconciliation (ABR) reduces the amount of time needed to reconcile bank statements in Dynamics GP. Bank transactions are imported and reconciled with GP transactions extracted directly from the general ledger, with or without a GP Checkbook ID. Automated matching can be used to reconcile the majority of transactions. Flexible matching and grouping rules are user-definable ensuring that they can be tailored to produce the most accurate results.

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 Kelowna, BC  
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## ABR ADVANTAGES

- 1 Automatically reconcile imported bank transactions to posted GL transactions (with or without GP Checkbook IDs).
- 2 View side-by-side comparison of posted GL transactions and cleared bank transactions. Create transactions groups.
- 3 Import bank BAI and/or CSV transactions into the reconcile window.
- 4 Create transaction groups.
- 5 Define reconcile rules to ensure accurate, automatic matching.
- 6 Print historical reports.

Integrate.  
 Automate.  
 Innovate.

Call us today to schedule a demo! (888) 746-1373

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