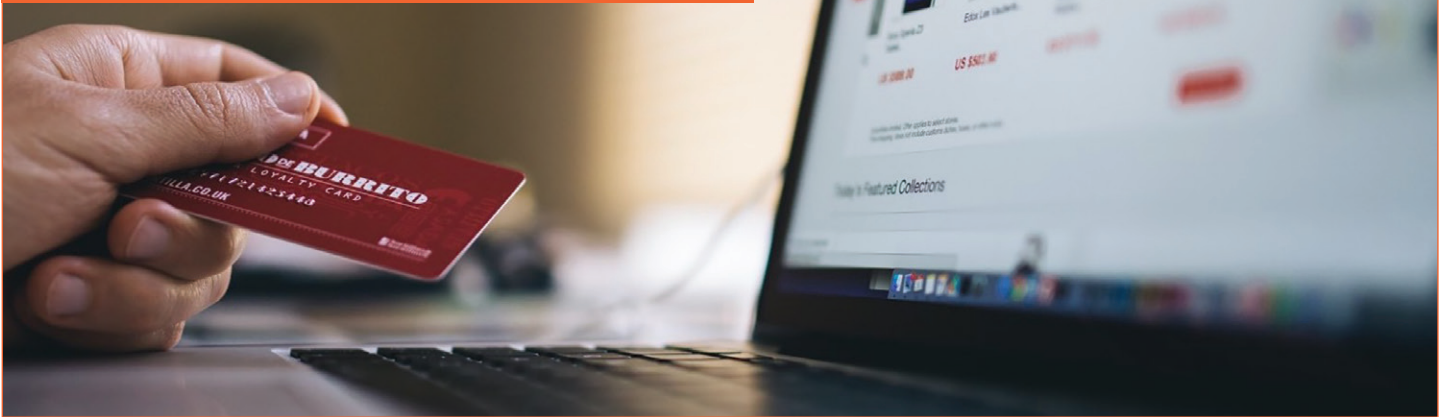


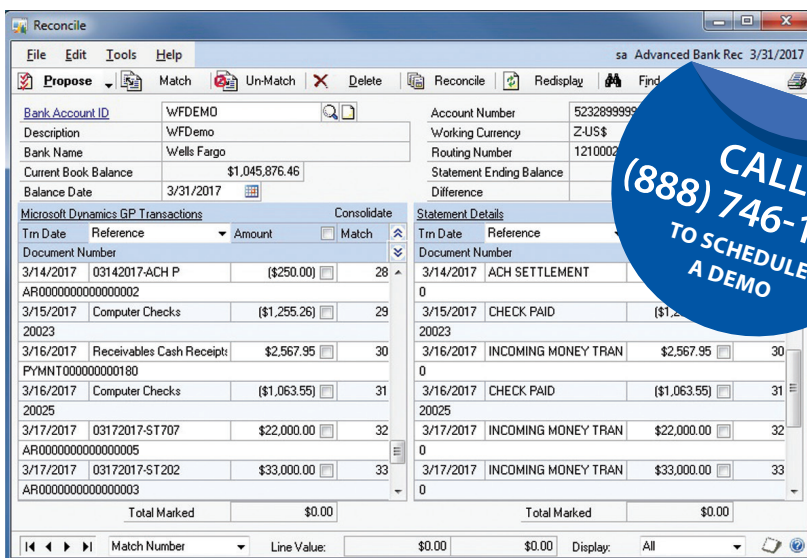
Advanced Bank Reconciliation for Microsoft Dynamics GP



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.

ABR Advantages

- ✓ Automatically reconcile imported bank transactions to posted GL transactions (with or without GP Checkbook IDs).
- ✓ Reconcile credit cards.
- ✓ View side-by-side comparison of posted GL transactions and cleared bank transactions.
- ✓ Import bank BAI and/or CSV transactions into the reconcile window
- ✓ Create transaction groups.
- ✓ Auto-create/post GL journals from your bank accounts.
- ✓ Print historical reports.



Nolan Advanced Bank Reconciliation for Microsoft Dynamics GP is ideal for:

- Companies with high transaction volumes like retailers and restaurants.
- Companies with multiple bank accounts.
- Companies with multiple general ledger cash accounts.
- Multi-location and multi-national companies.