

BANK RECONCILIATION

Flexx *Bank Reconciliation* automates the reconciliation function and integrates it into Flexx. All bank transactions are cross-checked with *AR* and *AP* and any charges or adjustments are posted into Flexx *GL*. Duplicate data entry is eliminated, and the highest level of data accuracy is ensured. Features include:

- ▲ Direct loading of bank statements, multiple formats and sources are supported.
- ▲ Automatic loading of Flexx generated transactions.
- ▲ Easy audit trail to all levels of transactions.
- ▲ Matching of statement details with expected entries.

