

## Today's Presenter



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#### **Outline & Goals**

✓ Making and Receiving Payments

√ Bank File Types

√ Reconciliation





## Making and Receiving Payments

✓ Payment Journal

√ Cash Receipt Journal

✓ Deposits



#### Bank File Types

- √ File Types
  - √ Checks
  - ✓ ACH
  - ✓ ACH IAT
  - √ Positive Pay
  - √ Bank Reconciliation
- ✓ Data Exchange Definition



OCX Repor Generated by RDM Corporation / Manuela de United States /ANSI X9/ Business Check MICR: FAIL. IMAGE: PASS.

OCX 20121204-00001 version 1.3.2.73 Document scanned: 3/28/2022 11:12:01 AM Manuela de Almeida / Printer:

Printed: 3/28/2022 11:21:20 AM

Document: QCX Test.qcxp

00020890 56-382 Wells Fargo Bank, NA 412 March 18, 2022 Pay Exactly \*\*\*\*ONE THOUSAND AND 0/100 US DOLLARS \$\*\*\*\*\*1,000,00 Pay to the Order of Wisconsin Dept of Revenue 819 N Sixth St, RM 408 PO Box 930208 Milwaukee, WI 53293-0208 osition 44 must be blank \*000 208 90 \* \* OLI 2038 24 RE00 149 7 88 \* Pay to the Order of Position 44 must be blank \*000 20A90\* \*\*O4 1 20 3B 24%



\*Positive pay example - Notepad

File Edit Format View Help

002365762600000091960000001530909232021 00000000009196AMERICAN ALARM 002365762600000091970000011590809232021 000000000009197A PLUS TIRE & AUTO CARE LLC 002365762600000091980000000880009232021 00000000009198AUTOMATIC ALARM SYSTEMS 002365762600000091990000000564109232021 00000000009199ANGELINA BRENNAN 002365762600000092000000006726109232021 000000000009200CANON FINANCIAL SERVICES. INC. 002365762600000092010000008251909232021 000000000009201CARTRIDGE WORLD 002365762600000092020000264343709232021 000000000009202CITIZENS BANK 002365762600000092030000000750009232021 000000000009203CONSUMERS PROPANE 002365762600000092040000040205909232021 000000000009204COX BUSINESS 0023657626000000920500000003341009232021 000000000009205EAGLE CLEANING CORPORATION 002365762600000092060000001420009232021 00000000009206GORWOOD SYSTEMS, INC. 002365762600000092070000034862509232021 000000000009207HANDS IN HARMONY 002365762600000092080000000629309232021 00000000009208HEALTH PLAN SERVICES 0023657626000000920900000000000009232021V00000000009209HORIZON PHARMACY 002365762600000092100000006414909232021 00000000009210HORIZON PHARMACY



\*ACH Test File NEW - Notepad

File Edit Format View Help 101 211370545 0432936592203040927E094101TD BANK, N.A. SEVEN HILLS 5220 043293659CTXPAYMENTJNL220304220304 1211370540000001 6220110001389454108447 0000255100TWININ 0000JOHN TWINING V 0211370540000001 82000000100011000130000000000000000002551001043293659 211370540000001 





#### **Bank Reconciliation**

- √ Bank Reconciliation
  - ✓ Native Nav
    - ✓ Manual
    - ✓ Auto Uploads
  - ✓ ISV's
    - √ Yodlee Bank Feeds
    - √ AMC banking



#### Payment Reconciliation

- √ Setup
  - √ Payment Application Rules
  - √ Bank Account Card
  - ✓ Bank Transaction Details
- Application
  - ✓ Manual
  - ✓ Import

