

Bank Reconciliation Module Mock-Up

Population type

Bank Statement Date 6/30/22 *Manual Entry By User*
 Bank Account UMB - Operating *Dropdown list from set up bank account(s)*
 Bank Statement Balance 15000 *Manual Entry By User*
 ADD: Deposits in transit 875 *Data Pull: Debits to cash LESS lines that prior have been marked cleared*
 LESS: Outstanding Withdrawals -250 *Data Pull: Credits to cash LESS lines that prior have been marked cleared*
 Preliminary Cash balance 15625 *Sum above items*

System Cash Balance 14000 *Data Pull: Current Cash Balance on Balance sheet as of Statement Date*

Variance 1625 *Calculated cash balance less System Cash Balance*
 Adjustments (Net items not posted) -1625 *Sum of all manual entries on adjustments tab*
 Remaining Variance 0 *Sum variance and adjustments*

Outstanding increases to cash (Debits.) Populates all debits to cash account where "Cleared" boolean == False

Cleared?	Date of DR	Amount	Description (Sales)	Tender Type	JE #
Checkbox type boolean, updates the DR to TRUE	6/1/22	200	Debit 1	Cash	123
Checkbox type boolean, updates the DR to TRUE	6/5/22	500	Debit 2	Credit Card	165
Checkbox type boolean, updates the DR to TRUE	6/18/22	175	Debit 3	ACH	198
		875			

Outstanding Decreases to cash (Credits.) Populates all credits to cash account where "Cleared" boolean == False

Cleared?	Date of DR	Amount	Description	Tender Type	JE #
Checkbox type boolean, updates the CR to TRUE	6/15/22	50	Invoice XYZ Payment	Check	124
Checkbox type boolean, updates the CR to TRUE	6/15/22	50	Invoice ABC Payment	Pcard	125
Checkbox type boolean, updates the CR to TRUE	5/12/22	150	Invoice 123 Payment	Bank Transfer	89
		250			

Items on Bank Statement Not Yet In System. No effect on the GL

Item has been entered into system?	Date	Amount	Description (Customer Text Field)
Checkbox type boolean, removes from calculation	6/2/22	2000	unknown deposit
Checkbox type boolean, removes from calculation	6/1/22	-300	Bank Analysis Fees
Checkbox type boolean, removes from calculation	6/2/22	-75	Credit card merchant fees
		1625	

Other

Bank Reconciliation Setup Page
 Ask which GL account is the cash account

Prior History Page
 See prior COMMITTED bank recs that have been saved