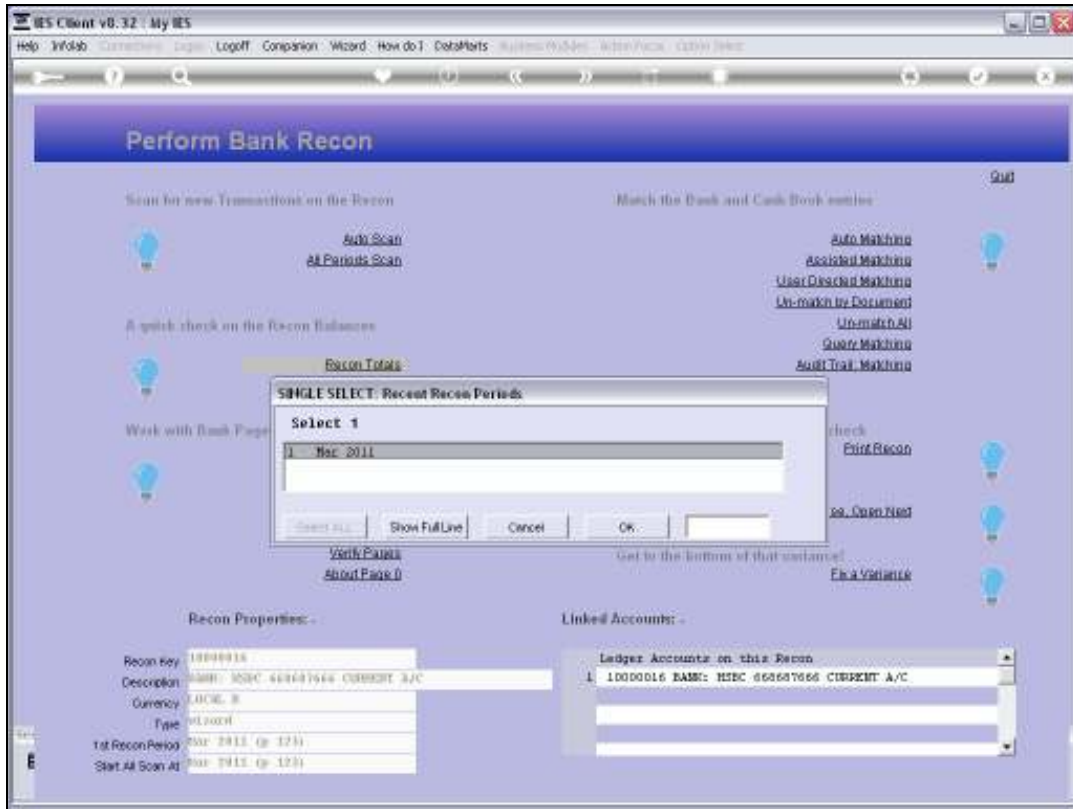


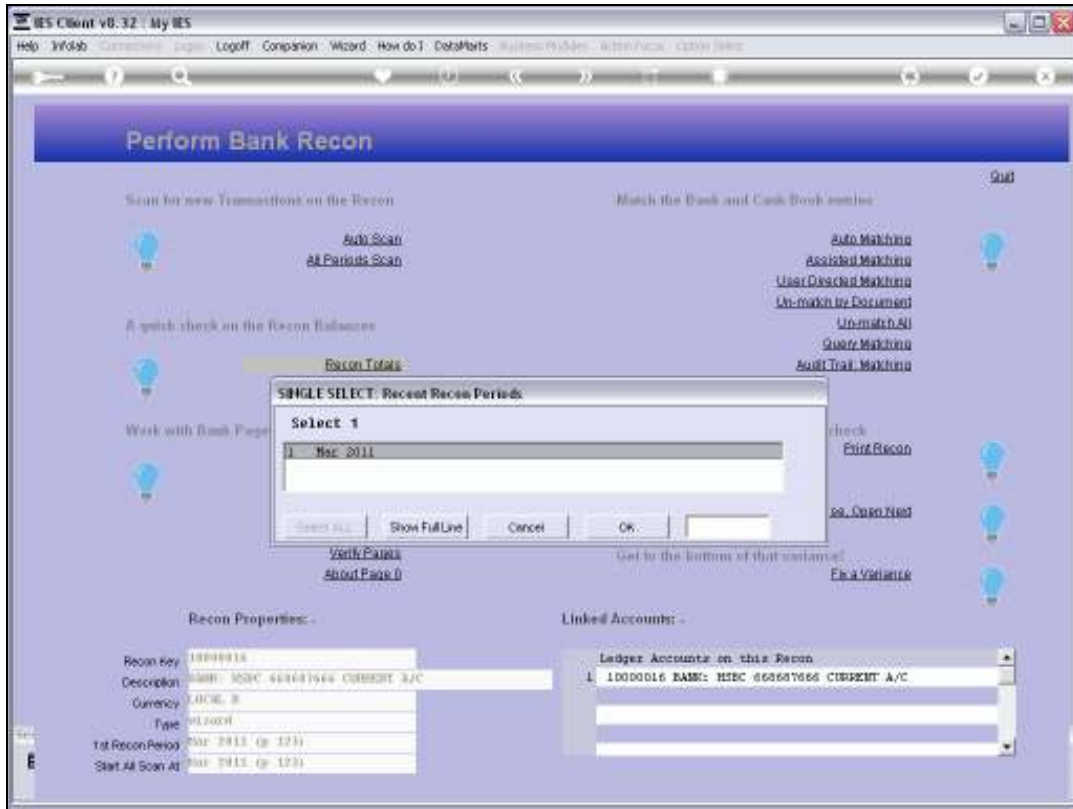
Slide 1

Slide notes: Recon Totals may be checked at any time.



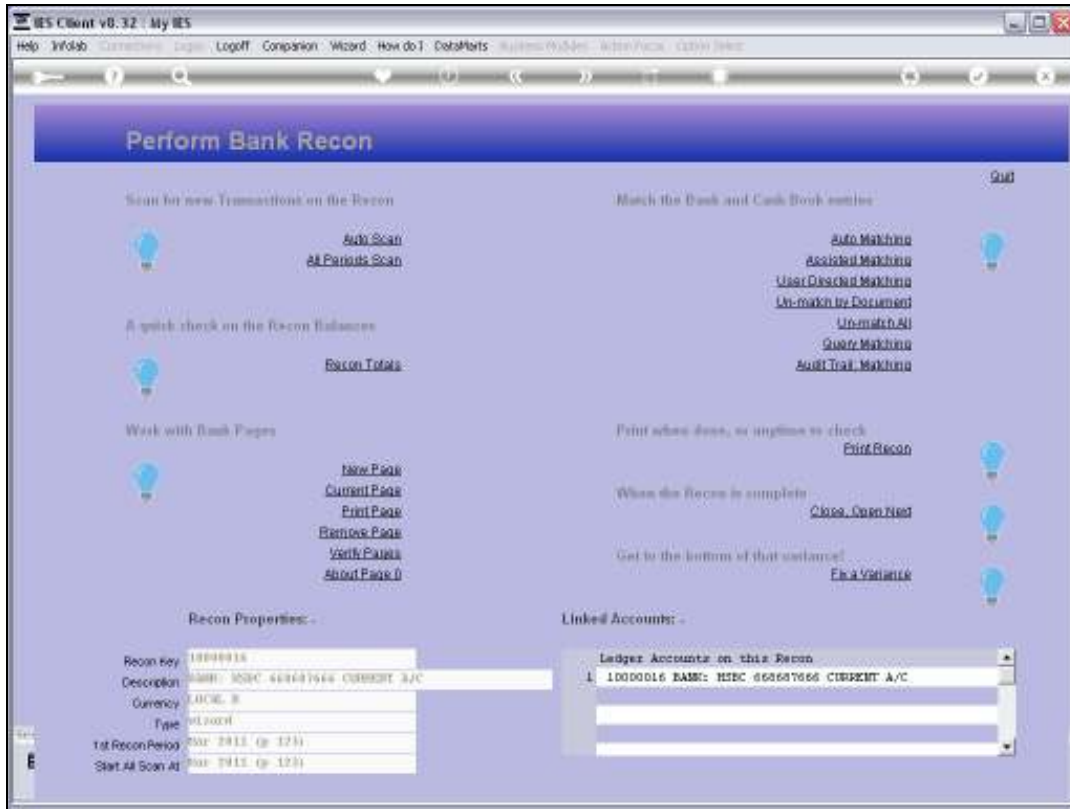
Slide 2

Slide notes:

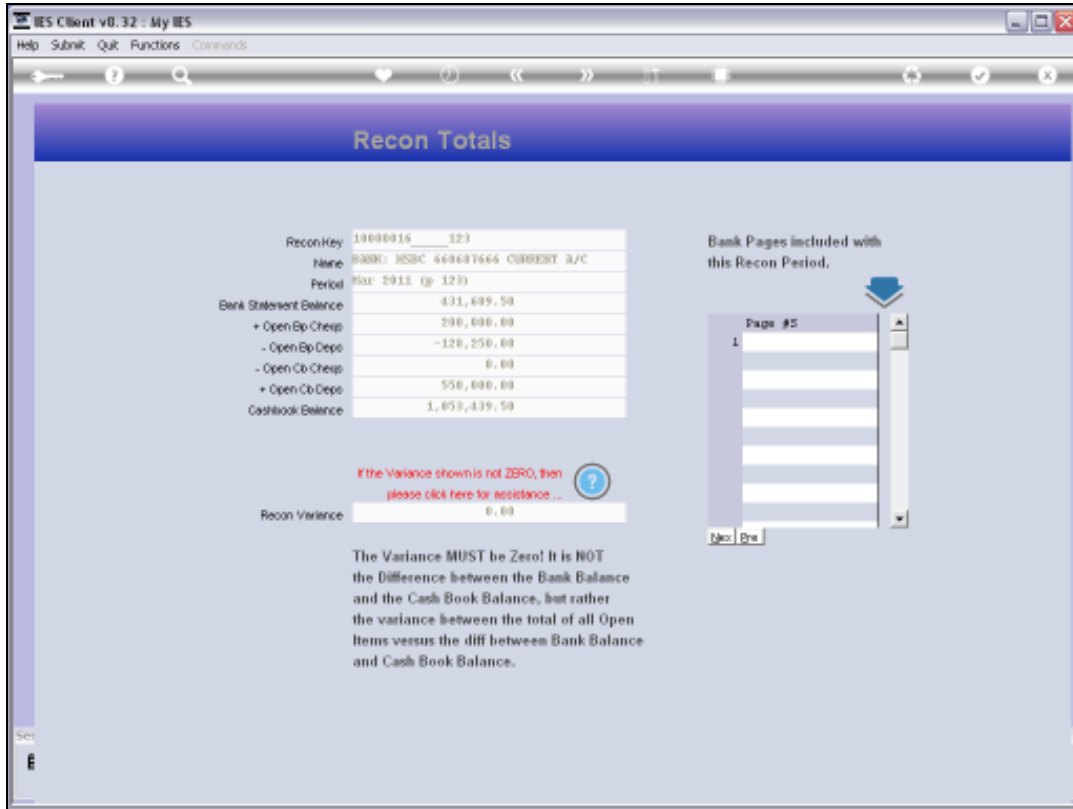


Slide 3

Slide notes:

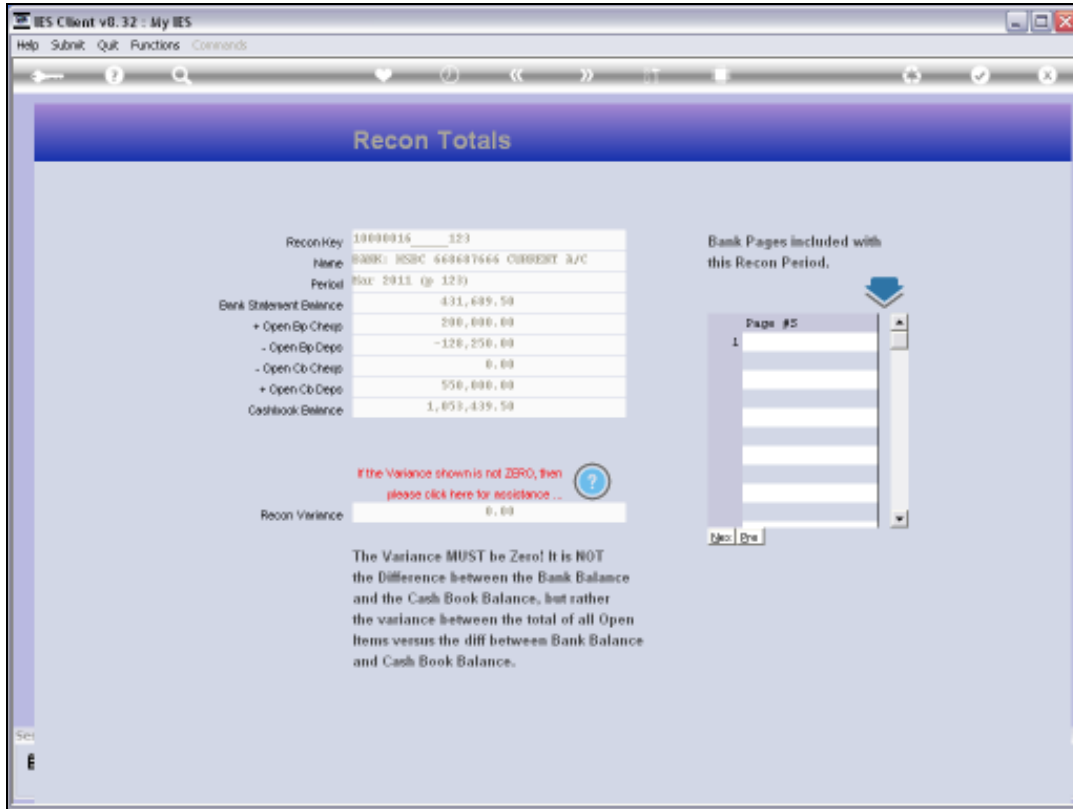


Slide 4
Slide notes:



Slide 5

Slide notes: The Recon Totals display is similar to a Recon print without the detail.



Slide 6

Slide notes: The important aspect is that the Variance must always be zero, and if not, the Help Document advises what to do.

Recon Totals

Recon Key	10000016	123
Name	BANK: NSBC 660607666 CURRENT A/C	
Period	MO: 2011 (Q: 123)	
Bank Statement Balance	431,699.50	
+ Open Ep Cheq	200,000.00	
- Open Ep Deps	-128,250.00	
- Open Cb Cheq	0.00	
+ Open Cb Deps	550,000.00	
Cashbook Balance	1,053,439.50	

Bank Pages included with this Recon Period.

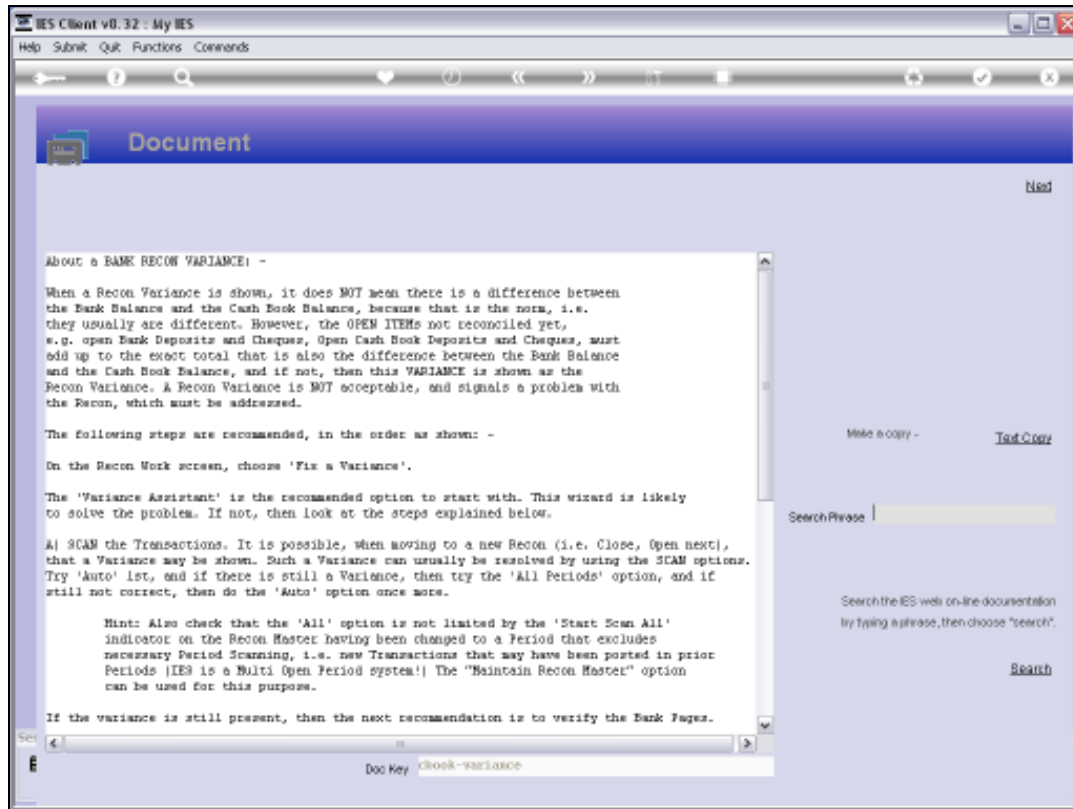
Page #5
1

Recon Variance 0.00

If the Variance shown is not ZERO, then please click here for assistance ...

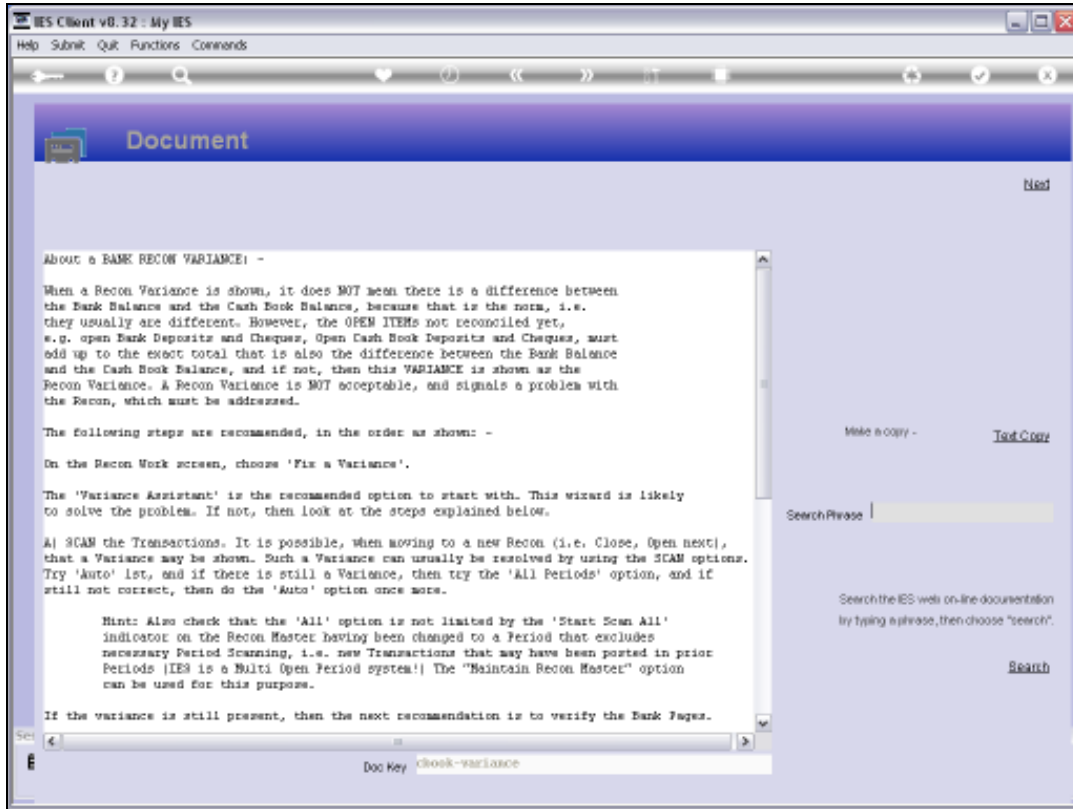
The Variance MUST be Zero! It is NOT the Difference between the Bank Balance and the Cash Book Balance, but rather the variance between the total of all Open Items versus the diff between Bank Balance and Cash Book Balance.

Slide 7
Slide notes:



Slide 8

Slide notes:



Slide 9
Slide notes:

Recon Totals

Recon Key	10000016	123
Name	BANK: HSBC 660607666 CURRENT A/C	
Period	Mo: 2011 (p: 123)	
Bank Statement Balance	431,699.50	
+ Open Ep Cheqs	200,000.00	
- Open Ep Depts	-120,250.00	
- Open Cb Cheqs	0.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,053,439.50	

Recon Variance: 0.00

Bank Pages included with this Recon Period.

Page #5
1

Note: If the Variance shown is not ZERO, then please click here for assistance ...

The Variance MUST be Zero! It is NOT the Difference between the Bank Balance and the Cash Book Balance, but rather the variance between the total of all Open Items versus the diff between Bank Balance and Cash Book Balance.

Slide 10
Slide notes:

Recon Totals

Recon Key	10000016	123
Name	BANK: NSBC 660607666 CURRENT A/C	
Period	Mo: 2011 (Q: 123)	
Bank Statement Balance	431,699.50	
+ Open Ep Cheqs	200,000.00	
- Open Ep Depts	-128,250.00	
- Open Cb Cheqs	0.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,053,439.50	

Bank Pages included with this Recon Period.

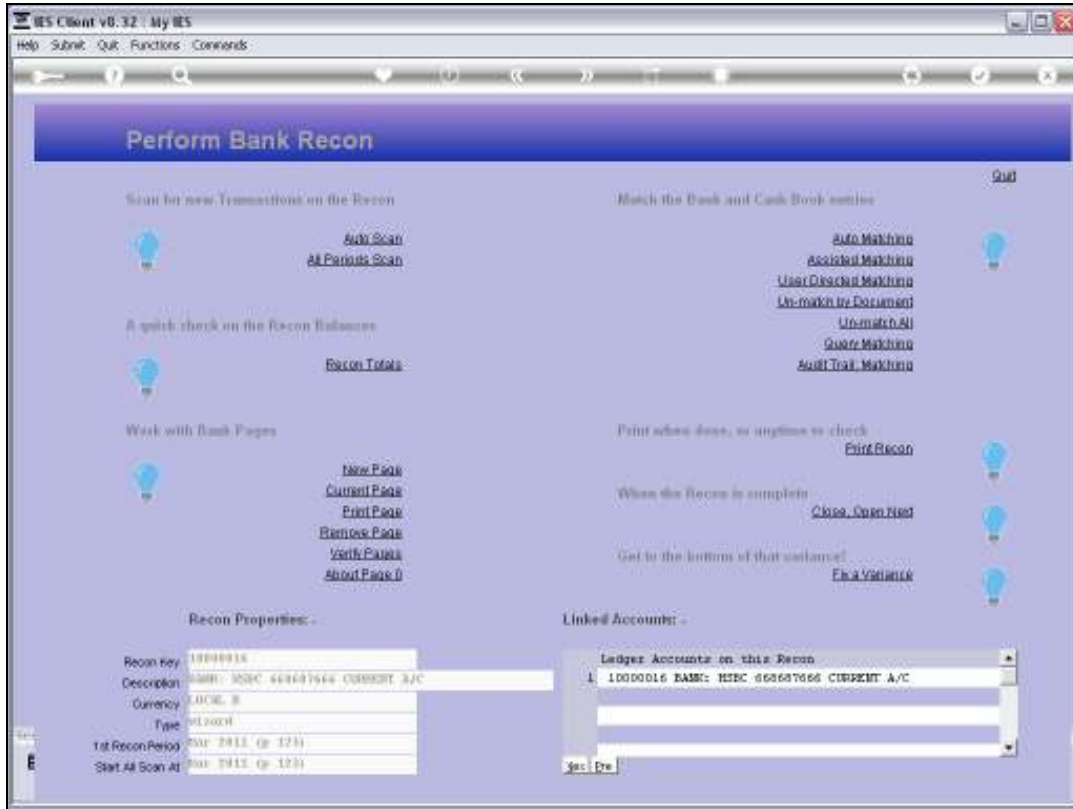
Page #5
1

Recon Variance: 0.00

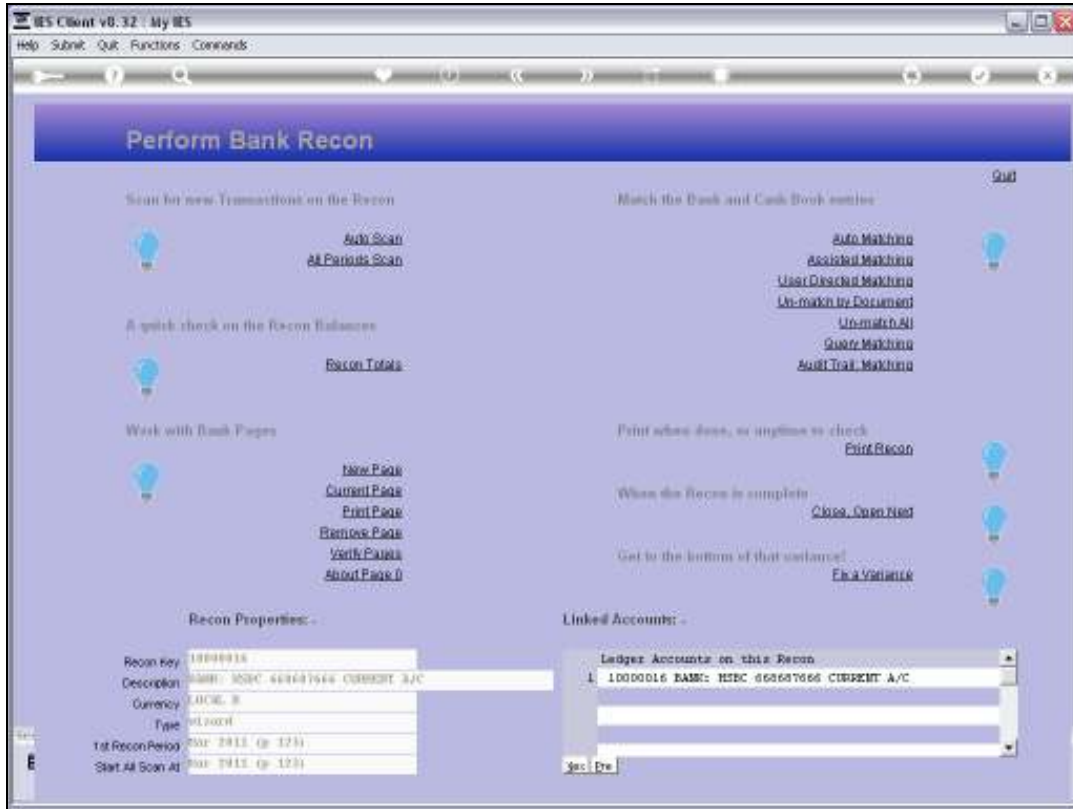
If the Variance shown is not ZERO, then please click here for assistance ...

The Variance MUST be Zero! It is NOT the Difference between the Bank Balance and the Cash Book Balance, but rather the variance between the total of all Open Items versus the diff between Bank Balance and Cash Book Balance.

Slide 11
Slide notes:



Slide 12
Slide notes:



Slide 13

Slide notes: