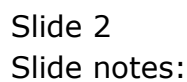


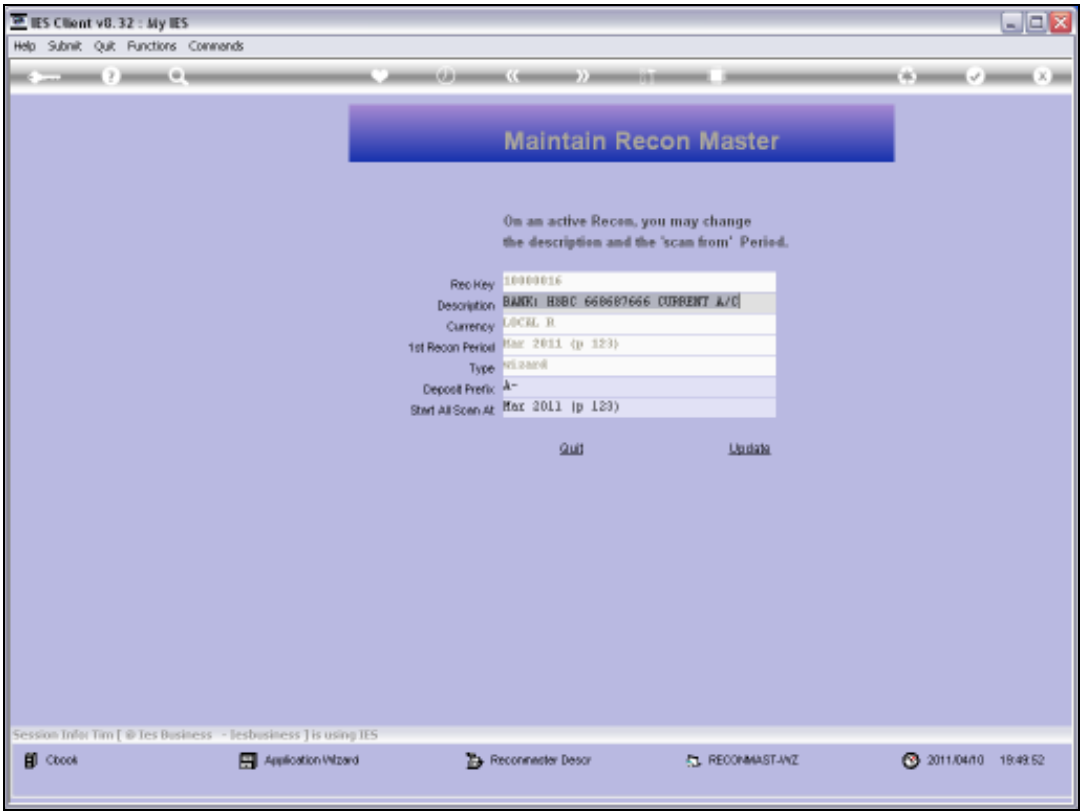
## Slide 1

Slide notes: Before we perform automatic Deposit Journals, we want to look at the Recon Master to understand where this comes from.



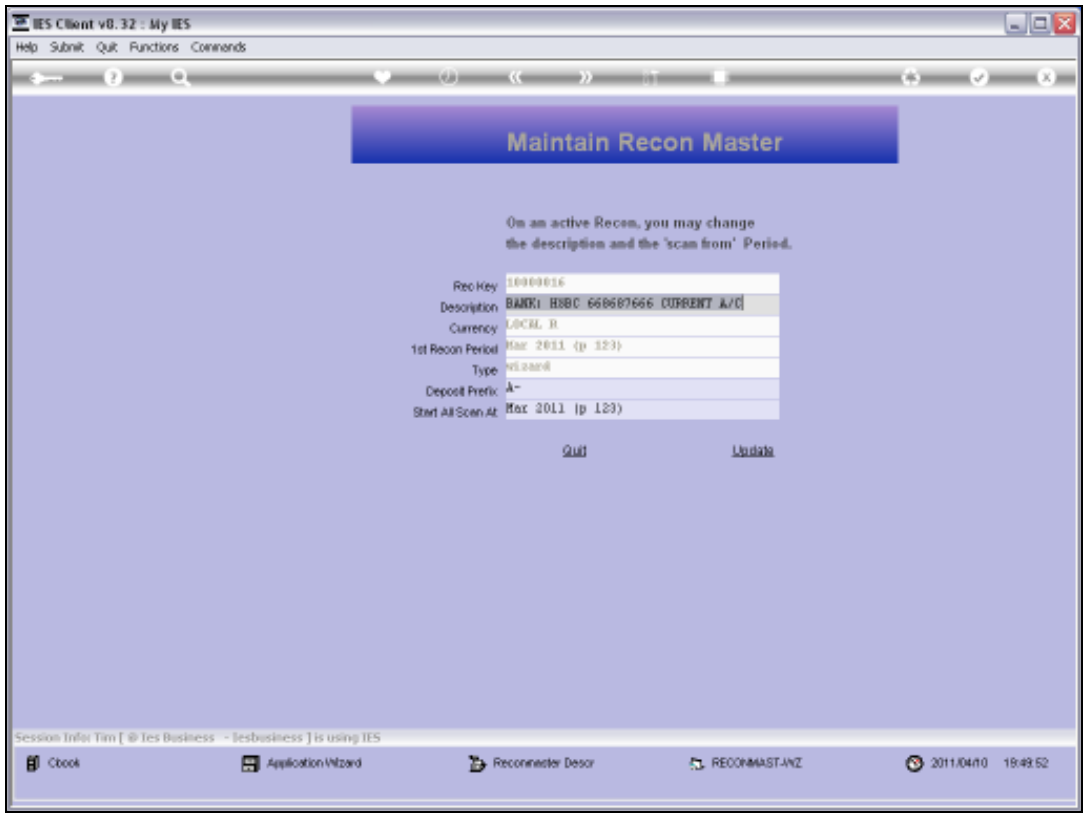


Slide 3  
Slide notes:



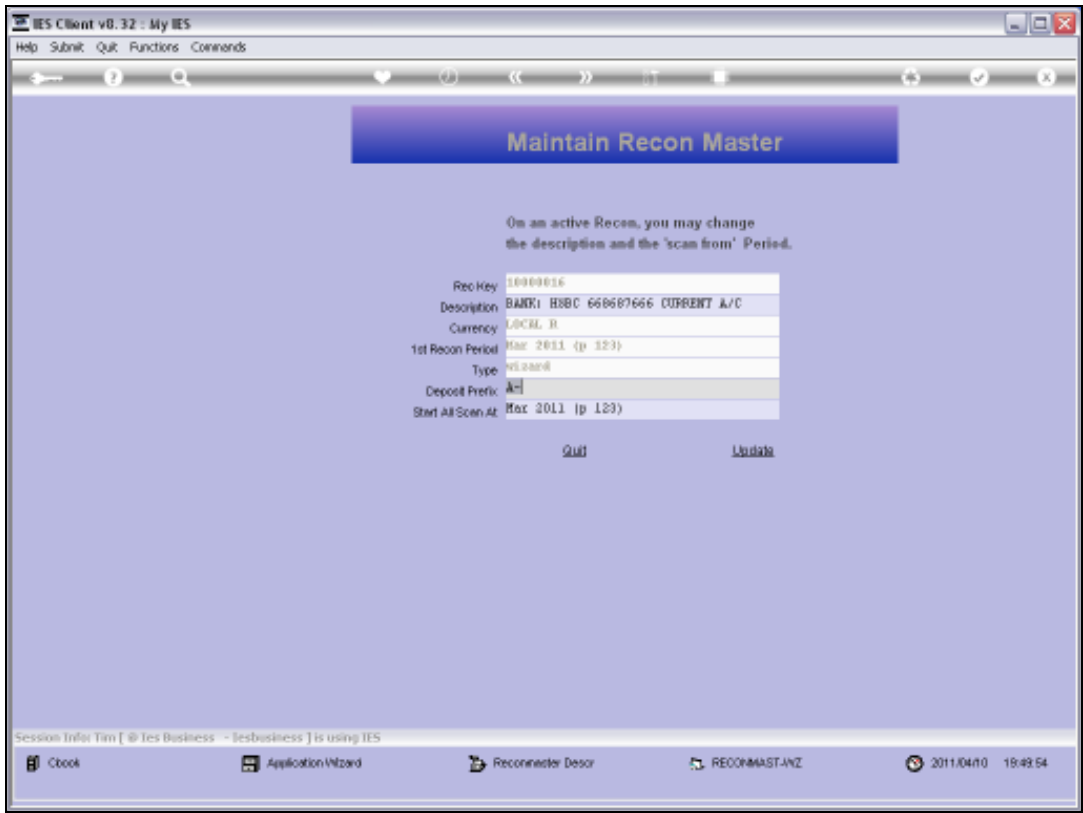
Slide 4

Slide notes:



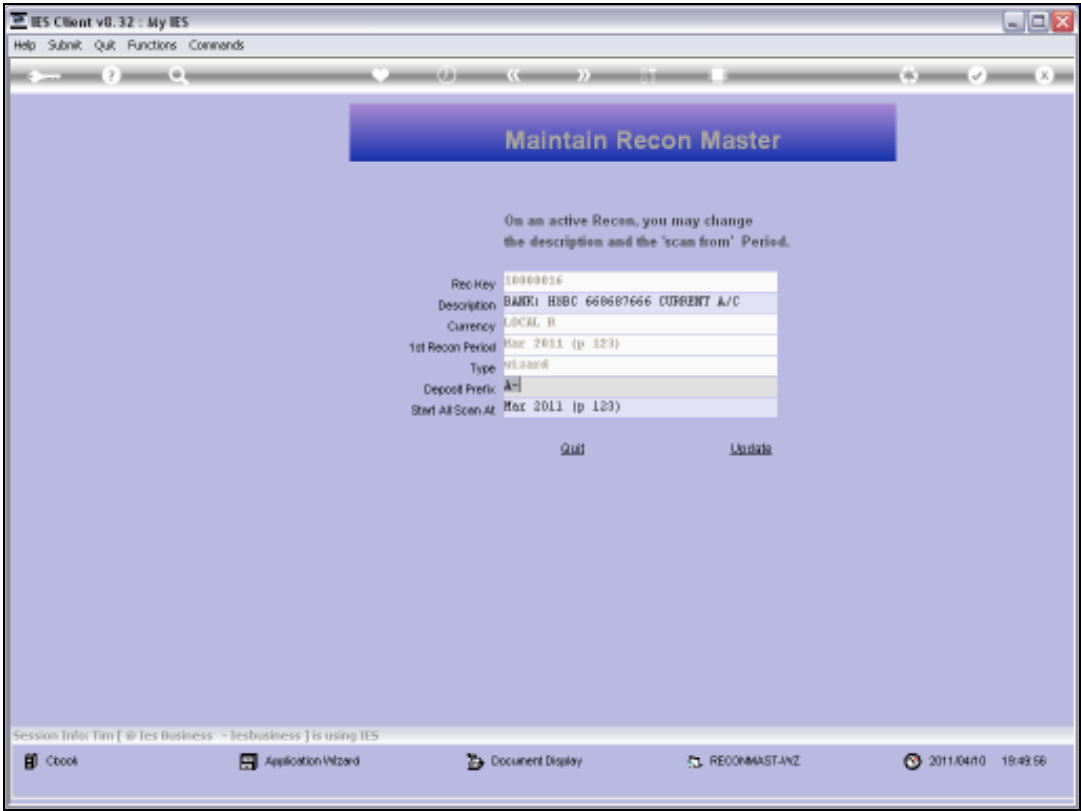
Slide 5

Slide notes: On our Recon Master, we have a stated prefix that will enable the system to recognize Deposits that can be processed automatically.



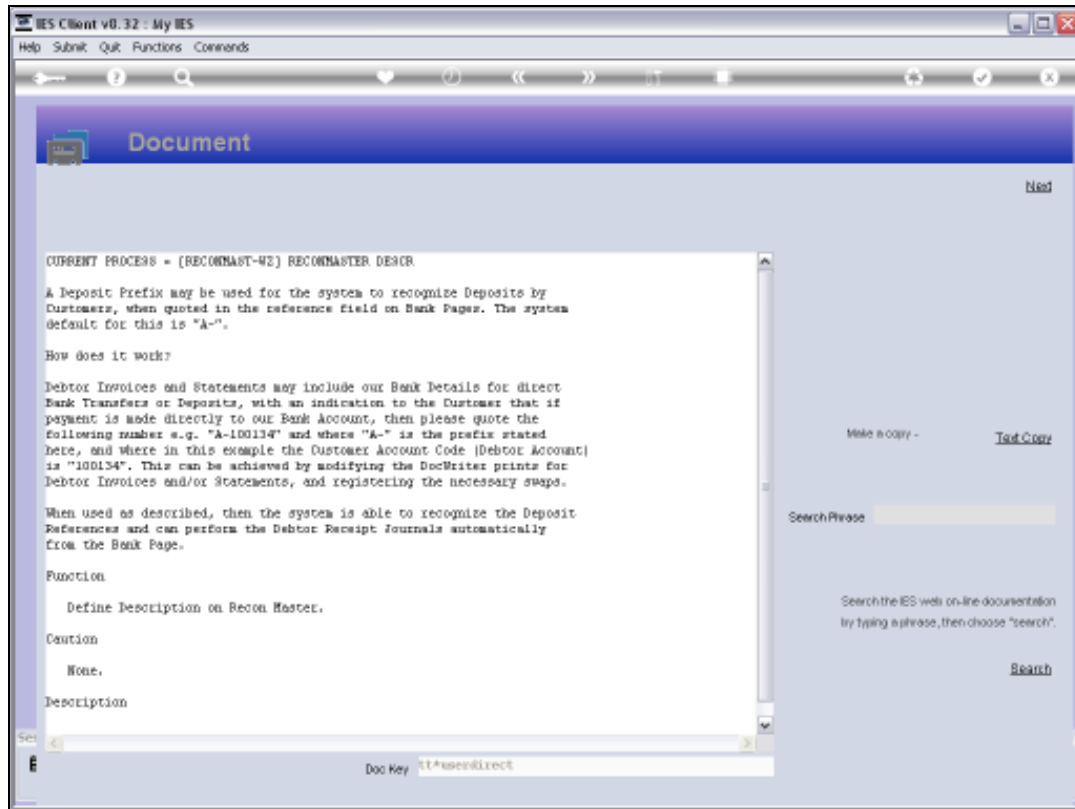
Slide 6

Slide notes:



Slide 7

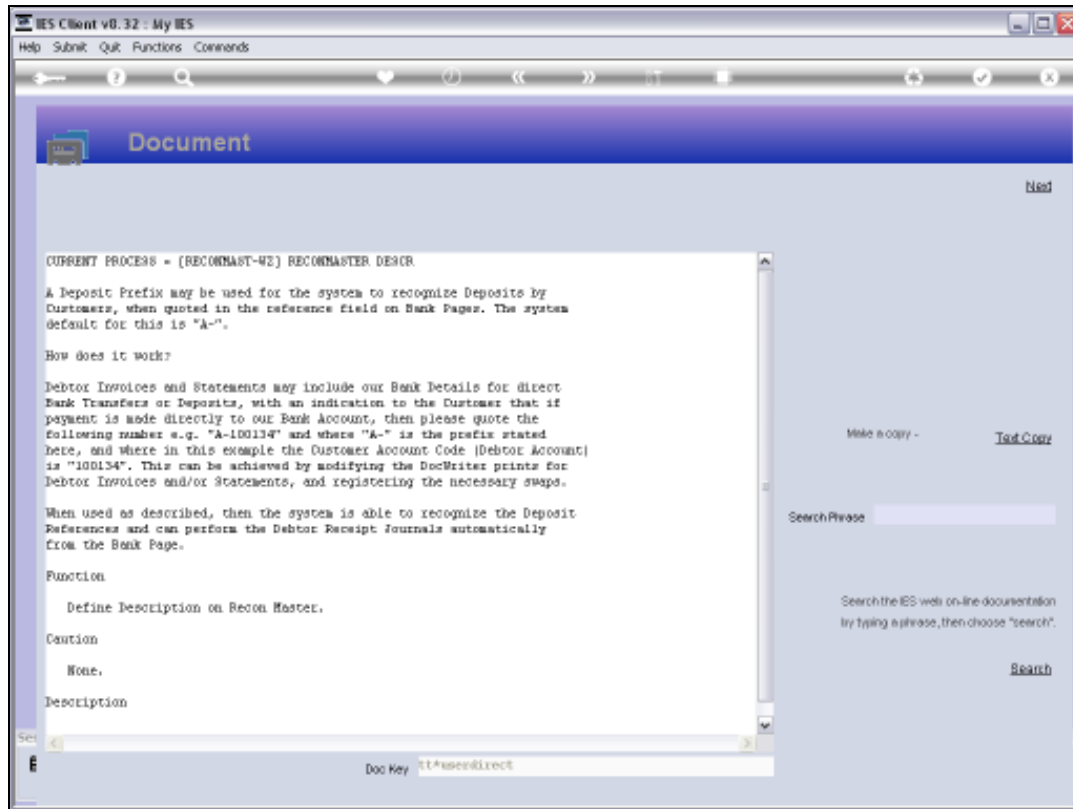
Slide notes:



## Slide 8

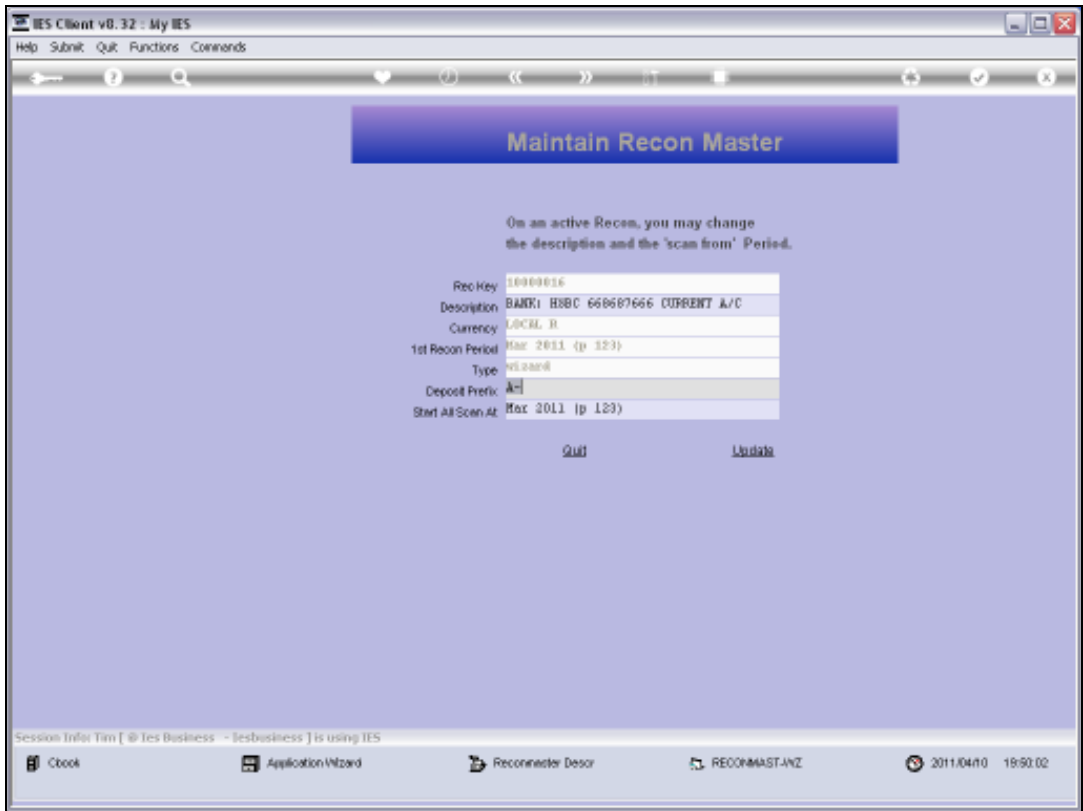
Slide notes: The Help explains how this works, and basically our Customers are informed on Invoices and Statements of a Reference to use when they make a Deposit or Bank Transfer directly to our Bank Account. The system is then able to pick up this reference from the Bank Page, recognize the Customer Account and process the Deposit or Receipt Journal automatically.





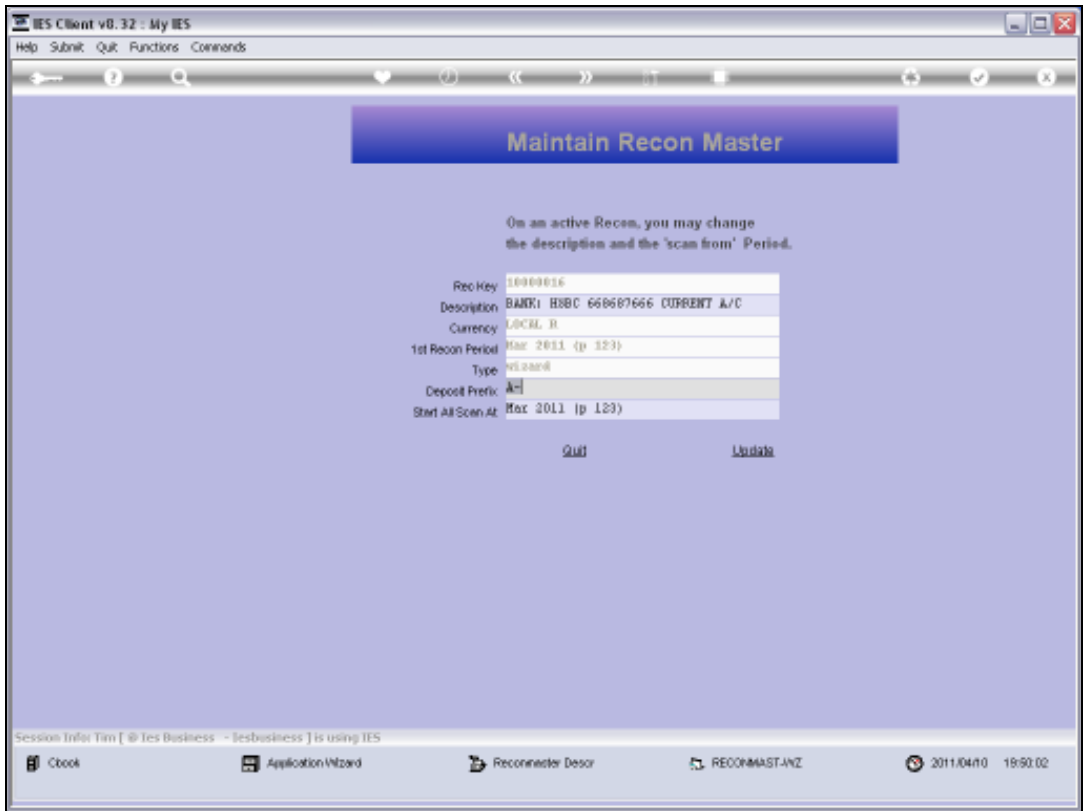
Slide 9

Slide notes:



Slide 10

Slide notes:



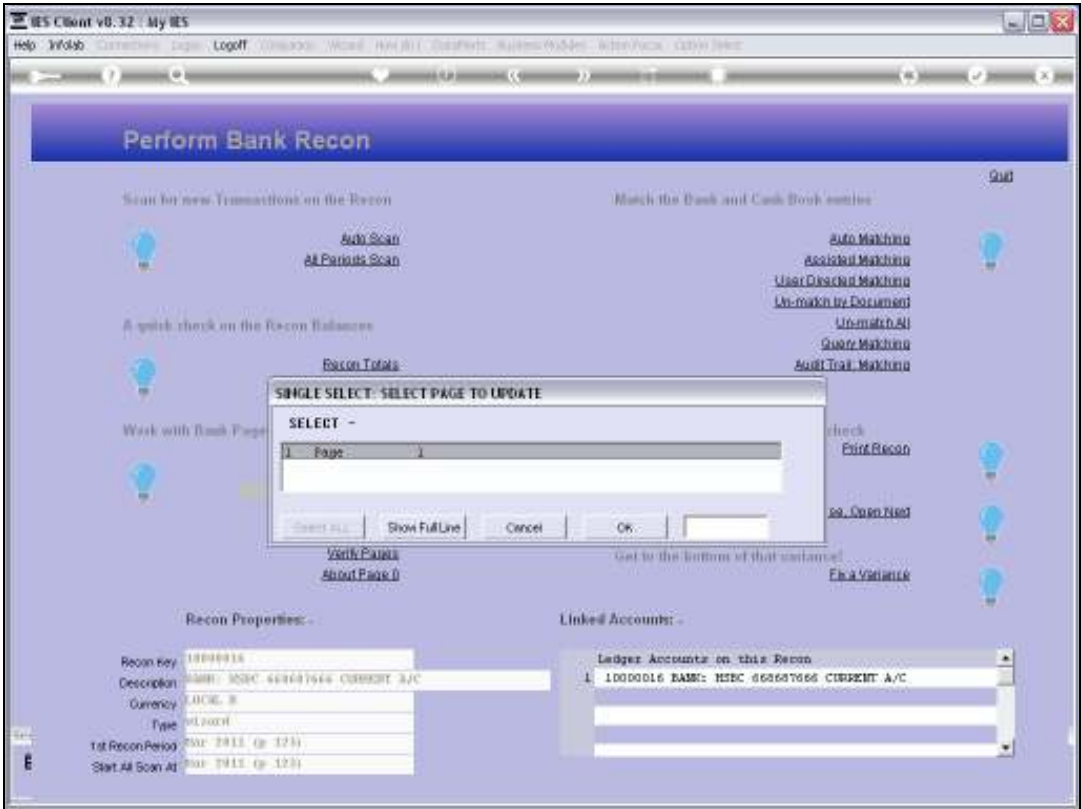
Slide 11

Slide notes:



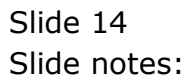
Slide 12

Slide notes: On our Recon, we work with the Bank Page that includes such Deposits.



Slide 13

Slide notes:



Slide 15  
Slide notes:

Slide 16

Slide notes:



IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts2 Posted

Bank Page Journals

Direct Journals: -  

Change no Tax

Change with Tax

Debtor Receipt

Quit

Recon100000016 BANK: HSBC 668687666 CURRENT 3/C

Currency

Page no1

PeriodMar 2011 (p 123)

Charges to Post: -

Load Charges

Post Charges

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Sec

Pre

Add

Inv

Ed

Del

Deposits to Post: -

Load Deposits

Post Deposits

Reference	Amount	AP Debtor	Document #
1	0.00		

Sec

Slide 17

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts2 Posted

Bank Page Journals

Direct Journals: -  
[Change no Tax](#)  
[Change with Tax](#)  
[Debtor Receipt](#)  
[Quit](#)

Recon100000016 BANK: HSBC 668687666 CURRENT 3/C  
Currency  
PageNo1  
PeriodMar 2011 (p 123)

Load Charges

Post Charges

Charges to Post: -

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Sec Del Add Inv Del Del

Deposits to Post: -

Reference	Amount	AP Debtor	Document #
1	0.00		

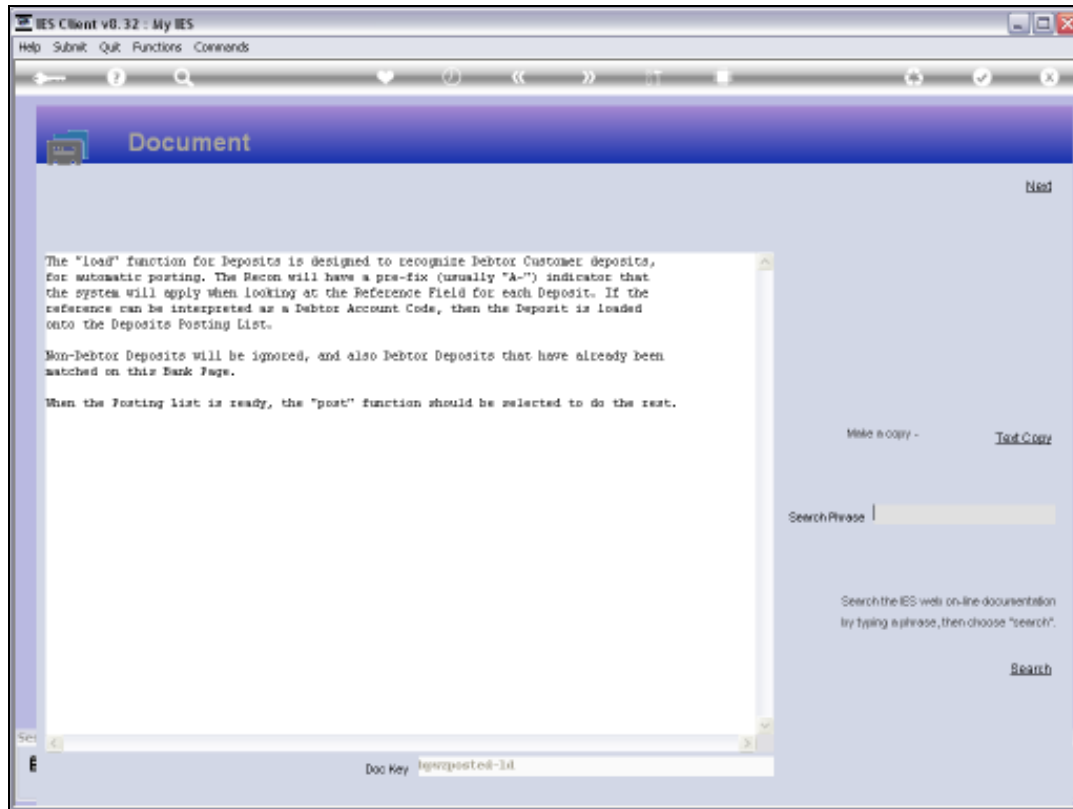
Sec Del Add Inv Del Del

Load Deposits

Post Deposits

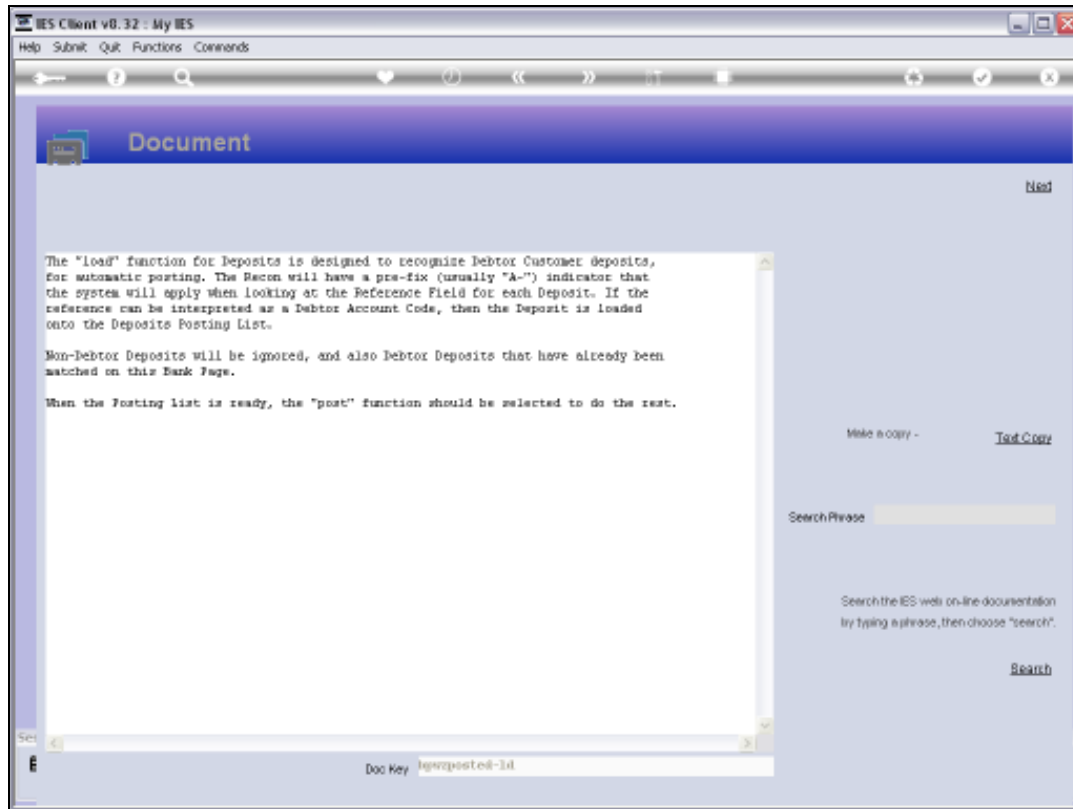
Slide 18

Slide notes: On the Journal Page, there is another Help document on the subject.



Slide 19

Slide notes:



Slide 20

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts2 Posted

Bank Page Journals

Direct Journals: -  
Change\_no Tax  
Change\_with Tax  
Debtor Receipt

Out

Recon100000016 BANK: HSBC 668687666 CURRENT 3/C  
Currency  
PageNo1  
PeriodMar 2011 (p 123)

Charges to Post: -

Load ChargesPost Charges

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Sec Del Add Inv Del Del

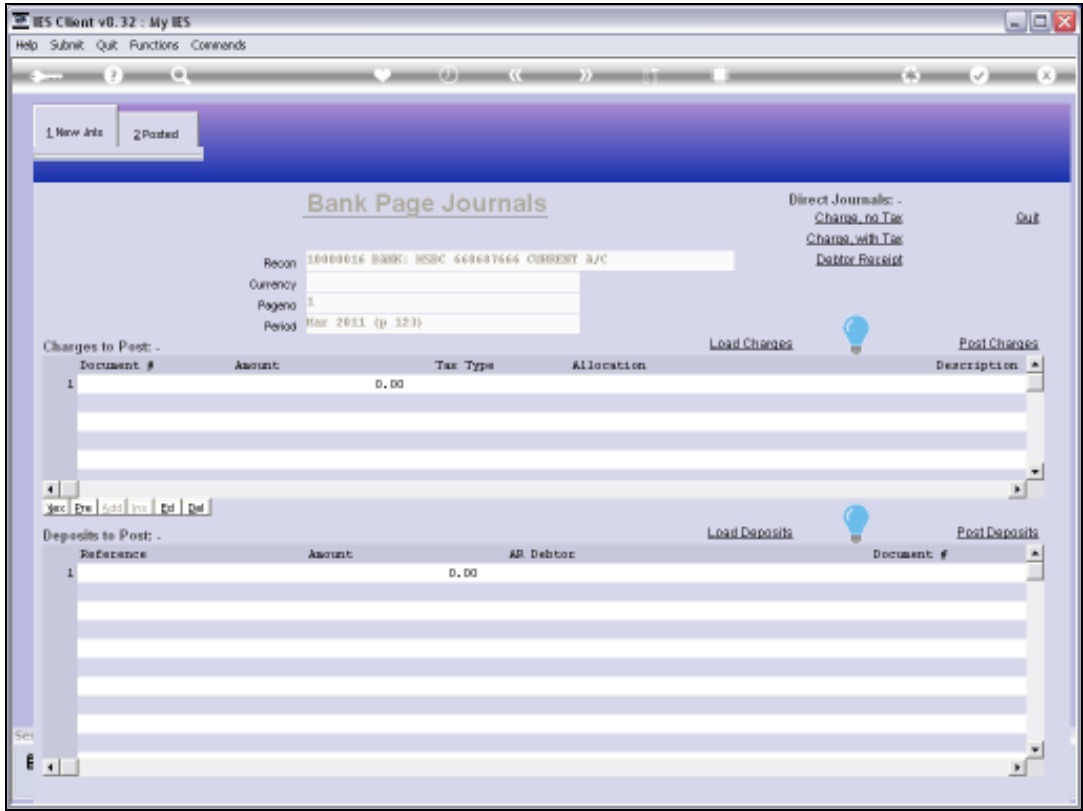
Deposits to Post: -

Load DepositsPost Deposits

Reference	Amount	AP Debtor	Document #
1	0.00		

Sec

Slide 21  
Slide notes:



Slide 22

Slide notes: All we do is to choose 'Load Deposits'.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts 2 Posted

### Bank Page Journals

Recon: 10000016 BANK: NSBC 668687666 CURRENT 3/C  
Currency:  
Page: 1  
Period: Mar 2011 (p 123)

Direct Journals: -  
Change no Tax  
Change with Tax  
Debtor Receipt

Load Charges

Post Charges

Charges to Post: -

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Sec Del Add Inv Del Del

Load Deposits

Post Deposits

Deposits to Post: -

Reference	Amount	AP Debtor	Document #
1 A-03076	155.56	03076 RED DEER COUNTY	377
2 A-07306	2,566.00	07306 Tumblewood	378
3 A-02203	1,115.00	02203 GRASSLANDS PUBLIC SCHOOLS	379

Sec

Slide 23

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts 2 Posted

### Bank Page Journals

Recon: 10000016 BANK: NSBC 668687666 CURRENT 3/C  
Currency:  
Page: 1  
Period: Mar 2011 (p 123)

Direct Journals: -  
Change no Tax  
Change with Tax  
Debtor Receipt

Load Charges

Post Charges

Charges to Post: -

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Sec Del Add Inv Del Del

Load Deposits

Post Deposits

Deposits to Post: -

Reference	Amount	AP Debtor	Document #
1 A-03076	155.56	03076 RED DEER COUNTY	377
2 A-07306	2,566.00	07306 Tumblewood	378
3 A-02203	1,115.00	02203 GRASSLANDS PUBLIC SCHOOLS	379

Sec

Slide 24

Slide notes: If there are any Deposits that should not be posted now, we can delete them from the loaded list.



IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts 2 Posted

### Bank Page Journals

Recon: 10000016 BANK: HSBC 668687666 CURRENT 3/C  
Currency:   
Page: 1  
Period: Mar 2011 (p 123)

Direct Journals: -  
Change no Tax  
Change with Tax  
Debtor Receipt

Load Charges

Post Charges

Charges to Post: -

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Load Deposits

Post Deposits

Deposits to Post: -

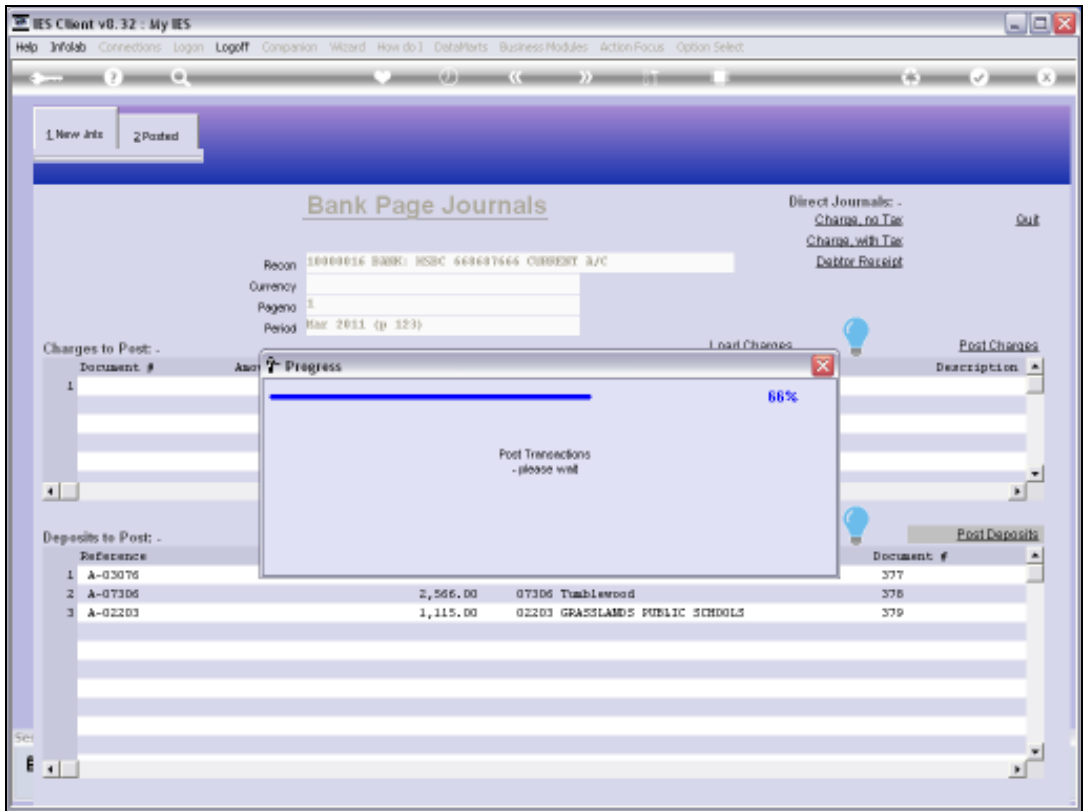
Reference	Amount	AP Debtor	Document #
1 A-03076	155.56	03076 RED DEER COUNTY	377
2 A-07306	2,566.00	07306 Tumbleweed	378
3 A-02203	1,115.00	02203 GRASSLANDS PUBLIC SCHOOLS	379

Set

Save Pre Add Inv Edit Del

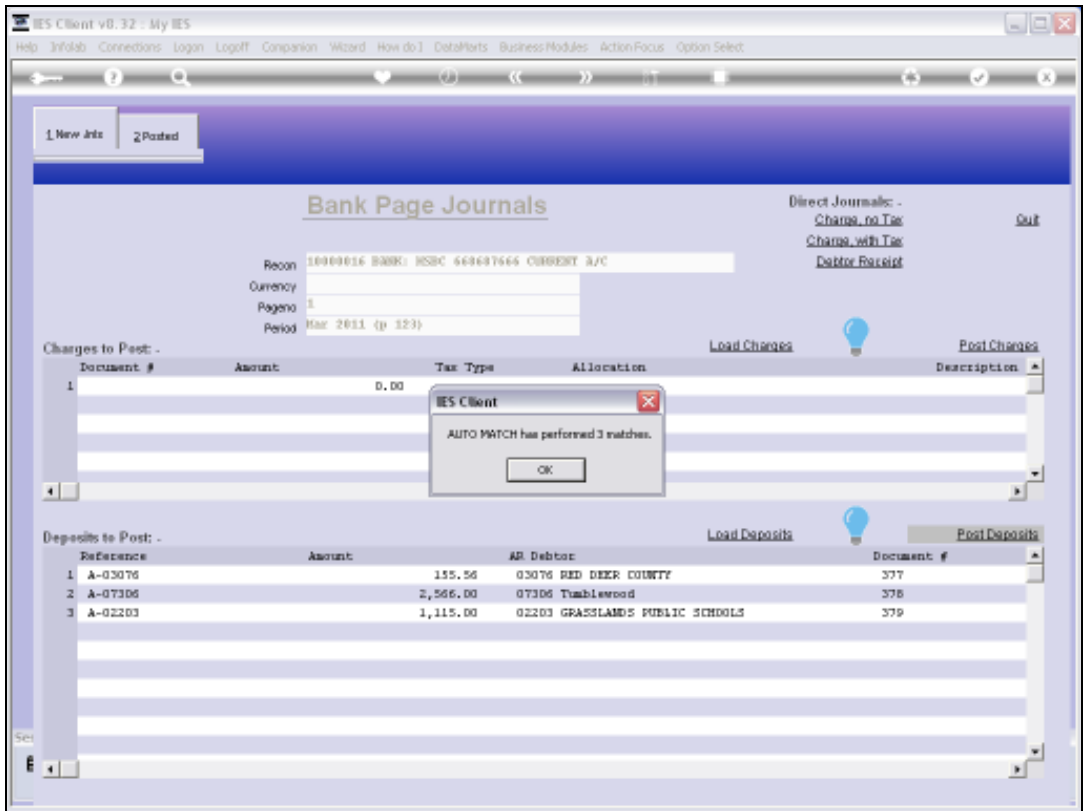
Slide 25

Slide notes: And then we choose 'Post Deposits'.



Slide 26

Slide notes:



Slide 27

Slide notes: The system will post and match the entries automatically.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

1 New Jnts2 Posted

Bank Page Journals

Direct Journals: -  
Change no Tax  
Change with Tax  
Debtor Receipt

Quit

Recon: 10000016 BANK: HSBC 668687666 CURRENT 3/C  
Currency:  
Page no: 1  
Period: Mar 2011 (p 123)

Charges to Post: -

Load ChargesPost Charges

Document #	Amount	Tax Type	Allocation	Description
1	0.00			

Deposits to Post: -

Load DepositsPost Deposits

Reference	Amount	AP Debtor	Document #
1	0.00		

Set  
Save Pre Add Inv Edit Del

Slide 28  
Slide notes:

The screenshot shows the 'My IES' interface with two tabs: '1 New Inrs' and '2 Posted'. The '2 Posted' tab is active, displaying two tables: 'Posted Charges' and 'Posted Deposits'.

**Posted Charges:**

>>> Charge Key	Amount	Tax Type	Allocation
1 158065365J	209.00	15 Non-Capital	Y010101000000015 BANK CHARGES
2 158065365G	1,127.00	0 No Tax Record	10101040 MEDICAL EXPENSES : ACCOUNTS
3 158065365D	324.00	15 Non-Capital	10201015 UTILITIES
4 158065365A	556.72	0 No Tax Record	P432301006 SUBSCRIPTIONS : DEPT 102
5 158065364I	1,352.25	15 Non-Capital	10101022 TELEPHONE TELEX & POSTAGE : ACC
6 158065364F	1,130.77	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS
7 158065364C	56.48	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS
8 158065363A	25.75	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS

**Posted Deposits:**

>>> Deposit Key	Amount	Allocation
1 1580671451E	155.56	03076 RED DEER COUNTY
2 1580671451C	2,566.00	07306 Tumblewood
3 1580671451A	1,115.00	02203 GRASSLANDS PUBLIC SCHOOLS

Slide 29

Slide notes: Auto-posted Deposits will be listed at 'Posted Deposits' and can be drilled.

The screenshot shows the IES Client v8.32 interface. At the top, there's a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main window has two tabs: '1 New Jnts' and '2 Posted'. The '2 Posted' tab is active, displaying two tables: 'Posted Charges' and 'Posted Deposits'.

**Posted Charges:**

>>> Charge Key	Amount	Tax Type	Allocation
1 158065365J	209.00	15 Non-Capital	Y010101000000015 BANK CHARGES
2 158065365G	1,127.00	0 No Tax Record	10101040 MEDICAL EXPENSES : ACCOUNTS
3 158065365D	324.00	15 Non-Capital	10201015 UTILITIES
4 158065365A	556.72	0 No Tax Record	P432301006 SUBSCRIPTIONS : DEPT 102
5 158065364I	1,352.25	15 Non-Capital	10101022 TELEPHONE TELEX & POSTAGE : ACC
6 158065364F	1,130.77	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS
7 158065364C	56.48	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS
8 158065363A	25.75	0 No Tax Record	5800-6-0000 INSURANCE PREMIUMS

**Posted Deposits:**

>>> Deposit Key	Amount	Allocation
1 1580671451E	155.56	03076 RED DEER COUNTY
2 1580671451C	2,566.00	07306 Tumblewood
3 1580671451A	1,115.00	02203 GRASSLANDS PUBLIC SCHOOLS

At the bottom of the window, there's a status bar with 'Set' and a row of buttons: 'New', 'Pre', 'Add', 'Ins', 'Edit', 'Del'.

Slide 30

Slide notes: So that is how the Recon Journal wizard can process and match Customer Deposits for us automatically.