

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



Slide 2 Slide notes:



Slide 3 Slide notes:







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 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:









es c	tiont v8.32 : My tE	5		20
elp: Sub	ank Quit Functions	Connends		
(22)	<u></u>	10	« » 11 0 0	- (e) - (e)
	Perfe	orm Bank Recon		
-				Suit
	Sean ber	new Transactions on the Recon	Match the Dash and Cash Book estilier	
	2	Auto Scan Al Pariotis Scan	Buto Makhmu Bashdai Makhmu Ular Dischai Makhmu Un makh tu Document	9
	Awatek	heck on the Recon Halances	Unmatch Al Guerr Matching	
		Racon Totala	Audi Trait, Makhing	
	Work with	h Rauk Pages	Print when down, we arguing to check	
		tere Page Current Page	Wises the forces is samplefy	÷.
		ProtPase Benove Pase	Chica, Copen Heat	2
		About Page 0	Get to the bottom of that stationrol En a Vatiance	0
		Recon Proporties: -	Linked Accounts: -	
	Recon Key	10000036	Ledger Accounts on this Recon	-
	Description	num seie concerce connent ale	1 IDODODIS BANK: HIEC 668687666 CURPENT A/C	-
	Currency	nd road		
	Tat Recon Period	tor 2011 (p. 123)		-1
Ē	Start All Scan At	Bur 1911 (p. 123)	jas pe	- Line

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

호 IES Client v8.32 : My II	3	- Martine Contraction	ule <mark>x</mark>
Help Morao	Cogor management of the state water	- WEININGS - SERVICIONES	
145-176			
Perfe	orm Bank Recon		
2 M	and the second		Sud
Sean be	new Transactions on the Recon	Match the Dash and Cash Doch eathline	
	Auto Bean	auto Matthing	
S.4	Al Pariotis Scan	Assisted Matching	
		User Directed Matching	1000
		Un-makin by Document	
A write	theck on the Recon Balances	UnmatchAl	
	Decree Totale	Sanary Makhana	
1	CALCULARIAS	Chole List, Realiting	
10 N	SPOLE SELECT SELECT PAGE TO OPDATE		
Work and	th Rauth Parper SELECT -	chieck	
	1 Page 1	EtintBacon	
			T
	and the second s	per, Open Next	
	Show Full Line Concel	06	11 C
	Verify Playera	Get to the Kottom of that eachance!	
	About Page 0	Elsa yatatte	
	Deven Devention		284 C
	Recon Proporties.	ee Accounts -	
Recon Nev	1000016	Ledger Accounts on this Recon	
Description	stant, lease contracts contract are	10000016 BANK: MIEC 656567656 CORPENT A/C	
Currency	GLOCHE, N		
Type:	PLINE 2011 (A. 121)	1	
E Chat dit Same di	the fill of 120		2
A 3981 AN 5081 AU			







Subnit Recom Page Peri	Quit Functions 2 Bank 12 10000016 1 14 1000016 1 14 1000016 1 1 1000016 1	Commends Page Con Reset: ISSE 66861 (p. 123)	15018 15665 CHINERY B/C Page Open Bellance Page Closing Bellance		67		insoid Journals Conture	, Ease
Recon Page Peri	2 C Bank 2 1000016 2 1000016 2 1000016 3 1000 3 10000 3 10000 3 10000 3 10000	Page Cor	ISOIE ISOE Page Open Balance Page Open Balance Page Open Balance		TG		insoid Journals Conture	, Ease
Recon Page Peri	Bank	Page Cor	ISOIC Trees Contexer a./c Page Open Bellance Page Closing Bellance	-431, 639. 54 -489, 115. W			ingad Jaumaia Castura	j Bass
Recon Page Peri	10000016 2	BANK: MSBC 6686 1 (p 123)	97666 CURRENT 3/C Page Open Balance Page Closing Balance	• -431,689.50 -489,115.70			ingent	i <u>Bave</u>
Recon Page Peri	ef 10000016) ef 10000016) od Har 2011	NANK: HSBC 6606 1 (p 123)	97666 CURRENT A/C Page Open Balance Page Closing Balance	-431,609,50	1		Journals Conture	ľ
Page Peri	ef Har 2011 -	1 (p 123)	Page Open Balance Page Closing Balance	-431,689.50	1		Conture	- 10 a - 14
Peri	od ^{Max} 2011 -	(p 123)	Page Closing Balance	-489,115.76			STREET, STREET	910
	ique Ref #							
Let		Document #	Reference	Actual	Date		Marrative	
1 1	580442529/1	597		-200,000.00	1	28/02/2011	DEFOSIT	
2 1	580442529/2	2311	1	55,00D.DC	1	28/02/2011	CHEQUE	
3 1	580442529/3	2317	,	73,250.00	1	28/02/2011	CHEQUE	
4 1	580442529/4	377	A-03076	-155.56	1	28/02/2011	BARK TRANSFER.	
5 1	580442529/5	378	A-07306	-2,566.00	1	01/03/2011	BARK TRANSFER	
6 1	580442529/6	379	A-02203	-1,115.00	1	01/03/2011	BARK TRANSFER	
7 1	580442529/7	1112	MONTHLY FEE	209.DC	1	01/03/2011	SERVICE FEE	
8 1	580442529/8	6036	FPH-HEALTH	1,127.00	1	01/03/2011	SERVICE AGREEMENT	
9 1	580442529/9	377	CITY OF TERMAME	324.00	1	02/03/2011	IS PAYMENT TO	
10 1	580442529/1	377	CITI BAME CARD	3,500.00	1	02/03/2011	IS PAYMENT TO	
11 1	580442529/1	377	COFWATCH DC	358.D0	1	02/03/2011	IS PAYMENT TO	
12 1	580442529/1	377	FRG ADMIN	1,715.00	1	02/03/2011	IS PAYMENT TO	
13 1	580442529/1	6044	M-CHOICE 0D466	556.72		10/03/2011	DEBIT TRAMSFER	
14 1	580442529/1	75001	TELKON 01265022	1,352.25	1	10/03/2011	DEBIT TRAMSFER	
15 1	580442529/1	6021	OUTSURANCE DT54	1,130.7	1	11/03/2011	INSURANCE FRENIUM	
16 1	580442529/1	6021	SBIE-NDR NOBIE	56.40	1	11/03/2011	INSURANCE FRENIUM	
17 1	580442529/1	6021	SEIS-NOR NUBIE	25.73		11/03/2011	INSURANCE FRENIUM	
18 1	580442529/1	2320	,	2,100.00	1	23/03/2011	CHEQUE	
19 1	580442529/1	2319	,	3,505.33		24/03/2011	CHEQUE	
20 1	580442529/2	2322	,	2,200.00	1	24/03/2011	CHEQUE	
stary Dre	haalaa ba	Det						,
301 146	200 115 E0	192						



S C UM	nt v8.32 : My IE	\$								-
20016	c quic Functions	Connents								
	- 2 0		• 0		»					 Image: A second s
	Bank	Page Col	nsole							
								mean	_	Sec
Rev	oon # 10000016 1	INNEL HERE 6694	aress current a/c					Journals		
- P	000 E	L	Page Open Balance	1	131,689.50			Cepture		91
	wind Mar 2011	(p. 123)	Page Citoriou Balance	1	189,115.76					
	ar and		r alle several basis et							
	Unique Ref #	Document #	Reference	Actual		Date		Marrative		
1	1580442529/1	597	1	-3	50D,00D.00		28/02/2011	DEFOSIT		
z	1580442529/2	2311	1		55,000.00		28/02/2011	CHEQUE		
з	1580442529/3	2317	1		73,250.00		28/02/2011	CHEQUE		
- 4	1580442529/4	377	A-03076		-155.56		28/02/2011	BARK TRANSFER		
.5	1580442529/5	378	A-07306		-2,566.00		01/03/2011	BARK TRANSFER		
6	1580442529/6	379	A-02203		-1,115.00		01/03/2011	BARK TRANSFER		
- 7	1580442529/7	1112	HOUTHLY FEE		209.DO		01/03/2011	SERVICE FEE		
а	1580442529/8	6036	FPH-HEALTH		1,127.00		01/03/2011	SERVICE AGREE	NEMT:	
9	1580442529/9	377	CITY OF TERMAME		324.00		02/03/2011	IS PAYMENT TO		
10	1580442529/1	377	CITI BAME CARD		3,500.00		02/03/2011	IS PAYMENT TO		
- 11	1580442529/1	377	COFWATCH DC		355.00		02/03/2011	IS PAYMENT TO		
12	1580442529/1	377	FRG ADMIN		1,715.00		02/03/2011	IS PAYMENT TO		
13	1580442529/1	6044	H-CHOICE 0D466		556.72		10/03/2011	DEBIT TRANSPE	R	
14	1580442529/1	75001	TELKON 01265022		1,352.25		10/03/2011	DEBIT TRANSPE	R	
15	1580442529/1	6021	OUTSURANCE DT54		1,130.77		11/03/2011	INSURANCE FRE	NUM	
16	1580442529/1	6021	SELE-NOR NUELE		56.45		11/03/2011	INSURANCE FRE	NUM	
17	1580442529/1	6021	SELE-NOR NUELE		25.73		11/03/2011	INSURANCE FRE	NUM	
18	1580442529/1	2320	1		2,100.00		23/03/2011	CHEQUE		
19	1580442529/1	2319	,		3,505.35		24/03/2011	CHEQUE		
20	1580442529/2	2322	,		2,200.00		24/03/2011	CHEQUE		
•										
Next P	re 6dd Ins Et	Del .								
and the second sec										



Help Subnik Quik Functions Co	nnands						
4 (2) Q,	_		0 (. »		0	
1 New Jose 2 Posted							
		Bank Pag	ge Journa	als		Direct Journals: - Charpa, no Tax Charpa, with Tax	
	Recon	1000016 BANK:	HSBC 668687666	CIRRENT A/C		Debtor Receipt	
	Currency Pageno Period	1 Har 2011 (p. 12	3)				
Charges to Post: -	10100				Load Charg	ea 🍸	Post Char
Document #	Assount		Так Туре	Allocatio	n		Description
1		D. 00					
Bex Ere 5dd rox Ed Del	1						
Demenity to Port:	-				Load Depos	ita 💙	Post Depo
Reference		Asount	A	2 Debtor		Docume	nt f
1			D.00				_
561							



E IES O	Client v8.32 : My IES	e de							
Help St	uonik quk Hunctions Comme	nos			"	» T		(4)	Ø (X)
D	Nerw Julis 2 Postland								
		Recon	Bank P	age Jour	<u>nals</u>	ave	D	irect Journalis: - Charge, no Tax Charge, with Tax Debtor Receipt	<u>Sut</u>
ch	arges to Post: - Document. #	Pageno Period Assount:	1 Har 2011 (p	123) Tax Type		llocation	Load Charges	ę	PosiCharges
	1		D. I	00					
ا پر De	n Bre Sdd ma Ed Del						Load Deposits	•	Post Deposits
	Reference		Ascust		AR Debtor			Document	¢
				0.00					
Sei									بر م

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









	9	• 0 «	» it			 Image: A second s
1 New July 2 Page	ad					
	Ba Recon 199	ank Page Journal	<u>S</u> NOENT A/C	Dire	ect Journalis: - <u>Charge, no Tar</u> <u>Charge, with Tar</u> <u>Debtor Receipt</u>	
Charges to Pest: -	Pageno 1 Pariod ¹ Pariod ¹⁵ ar	2011 (p 123)		Load Charges	•	Post Char
Document #	Amount	Tax Type	Allocation			Description
1		D. D0				
	a la l					
Deposits to Post: -				Load Deposits	-	Post Depo
Reference	kaur	unt AR	Debtor		Document	t f
1		D. D0				
Sei						



EllES Client v8.32 : My IES								90
rep subnik Quk Hunctions Conv	ienos		- (D) - (
ə- 0 u			0 (» IT			×
1 New Jols 2 Posted								
	B	ank Pag	je Journa	als			Direct Journals: - Charge, no Tax Charge, with Tax	<u>tuù</u>
	Recon 10	000016 BANK:	HSBC 668687666	CURRENT	a/c		Debtor Receipt	
	Ouvency							
	Pageno -	e 2011 (p 12?	3)					
Charges to Post: -	10100					Load Charge	a 🍸	Post Charges
Document #	Amount		Так Туре		llocation			Description 🔺
4 Max Pre Sold Into Ed Dat						L nari Denosi	Na	Post Denosits
Reference	As	agunt	A	R Debtor		manufacture and provide	Docume	at #
1			D. D0					_
								×.
· · ·								,

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

Q Q			Ð		» i			6	~
1 Nerw Artis 2 Posted									
	В	ank Pa	ge Jour	nals			D	irect Journals: - <u>Charga, no Tax</u> <u>Charga, with Tax</u>	2
	Recon 10 Currency	000016 BANK:	HSBC 668687	666 CUBRENT	a/c			Debtor Receipt	
Charges to Post: .	Period Ka	2011 (p 12	(3)			Los	ud Chierges	•	Post Charg
Document #	Assunt		Tax Type	Å	lignation				Description
1		D.D0							
1									
Bes Dre Sold Ins Ed Del									
Damasity to Post						Log	d Deposits		Post Depos
Reference	An	ount		AR Debtor				Document	
1 A-03076			155.56	03076 820	DEER DOU	WTY .		377	-
2 A-07306			2,565.00	07306 Tun	blewood			378	
3 A-02203			1,115.00	02203 GRA	SSLANDS P	URFIC REHDO	13	379	



IES Client v8.32 : M	y IIES								
elp Subnik Quik Functi	ons Commands								
4 ()	۹.	· · ·	0	~~	» :	_	_	0	(*) (X
1 New July 2 Past	ted								
		Bank Pa	age Jour	nals			D	irect Journalis: - <u>Charps, no Tax</u> Charps, with Tax	<u>Suit</u>
	Recon	1000016 BANK	L HSBC 668687	666 CURRENT	a/c			Debtor Receipt	
	Currency								
	Pagano	1						-	
Character Bank	Period	R85 5011 (0 1	123)			L na	d Charaes		Post Charapa
Dormant #	Anount		Tax Type	,	ligration				Description *
1		D. D.]						_
									لع .
Jac Dre Sdd Inc 1	tel tel								
Deposits to Post; -						Log	d Deposits	- -	Post Deposits
Reference		Assount		AR Debtor				Document	f 🔺
1 A-03076			155.56	03076 88	DEER DOUR	177		377	
2 A-07306			2,566.00	07306 Tu	iblewood	-		378	
3 A-02203			1,115.00	02203 66	COLANDS N	OPTIC STHOO	10	379	
H									*
£ .									1

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

) Subnik Quik Functions Com	mends						
- 0 Q			Ð	« » IT		(6)	<i></i>
_							
1 New Ints 2 Posted							
		Bank Pa	age Jour	nals	Dii	rect Journals: -	
						Charge, no Tax Charge, with Tax	90
	Recon	10000016 Bax	K: HSBC 668687	666 CURRENT 3/C		Debtor Receipt	
	Ouvency						
	Pageno Period	Har 2011 (p	123)				
Charges to Post: -					Load Charges	- T	Post Charge
Document #	Assount		Так Туре	Allocation			Description
1							
1						•	×
a Deposits to Post: -					Load Deposits	Ŷ	
4 Deposits to Post; - Pattscance		Asount		AR Debtor	Load Deposits	Document	Post Deposit
Deposits to Post: - Reference 1 A-03076		Amount	135.56	AR Debtor G3076 RED DEER COUNTY	Load Deposite	Document 277	Post Deposit
Deposits to Post; - Defesence 1 A-03076 2 A-07306 The Control of Co		Aaount	155.56 2,566.00	AR Debtor 03076 RED DEER COUNTY 07305 Tumblewood	Load Deposits	Document 377 378	.≥ PostDeposit f
Deposits to Post: - Reference A-03076 A-0300 A-03203		Aasunt	155,56 2,566,00 1,115,00	AR Debtor G3076 RED DEER COUNTY G73D6 Tumblewrod G2203 GRASSLAMD5 PUBL2	Load Darosita 10 SCHOOLS	Doctament 377 378 379	PostDerosii
Deposits to Post: - Reference 1 A-03076 2 A-07306 3 A-02203		Aaount	155.56 2,566.00 1,115.00	AR Debtor G3076 RED DEER COUNTY G73D6 Tumblewrod G2203 GRASSLAMDS PUBL3	Load Darosita 10 schools	Doctament 377 378 379	Post Demosit
Deposits to Post: - Reference A-03076 A-0306 A-02203		Asount	155.56 2,566.00 1,115.00	AR Debtor G3076 RED DEER COUNTY G7306 Tumblewood G2203 GRASSLAMDS PUBLS	Load Darosita 10 sentouls	Doctument 377 378 379) Post Deposit e
Deposits to Post; - Reference A-03076 A-03076 A-02203		Asount	155.56 2,566.00 1,115.00	AR Debtor 03076 FED DEER COUNTY 07306 Tumblerood 02203 GRASSLAMDS FUEL3	Load Deposita IC SCHOOLS	Doctument: 377 378 379) Post Deposi e
4 Deposits to Post; - Deference 1 A-03076 2 A-07306 3 A-02203		Asount	155,56 2,566,00 1,115.00	AR Debtor 03076 FED DEER COUNTY 07306 Tumblewood 02203 GRASSLANDS FUEL	Load Deposita IC SCHOOLS	Doctument: 377 378 379) PostDeposit €

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

I New Arts 2Posted Bank Page Journals Direct Journals: Charge to Pest: Dependent # Ano Performance Performance Per	Bank Page Journals Direct Journals: - Charas. with Lie Becon 10000115 Bank Page Journals Charas. with Lie Recon 10000115 Bank: MSRC 660601565 CHORENT A/C Dattor Fraction Ourrony 1 Dattor Fraction Post Charas. Post Charas. Pageno 1 1 Dattor Fraction Post Charas. Autor Progress Post Charas. Post Charas. Post Charas. Progress Post Transactions -piesse well # # Post Transactions -piesse well # # # 2,566.00 07305 Trablerrood 376 376	1 New Jata 2 Postad	Bank Page Journals	Direct Journals: - Charge, no Tao Charge, with Tao	
I New Jets 2Ponted Bank Page Journals Direct Journals: Charge to Journals: Charges to Peet: Decoment # Auer Pregress P	Bank Page Journals Bank Page Journals Chama.vol Tai Chama.vol Tai Perior Perior Perior Perior Peri	1 New Jots 2 Paulad	Bank Page Journals	Direct Journals: - Charas, no Tae Charas, with Tae	
L New Jris 2Posted Bank Page Journals Birect Journals Charge. no Tax Charge. Journals Beoon Period Beoon Period Beoon Period Beoon Period Period Period Period Period Period Period Period Peri	Bank Page Journals Direct Journals: . Charas.no Tax Out Charas.with Tax Charas.with Tax Post Charas. Post Charas. Post Charas. Post Charas. Post Charas. Charas.with Tax Post Charas. Post Charas. Post Charas. Charas. Post Charas. Post Char	1 New Jose 2 Pasted	Bank Page Journals	Direct Journals: - Charas, no Tar Charas, with Tar	عد
Bank Page Journals Birect Journals Chang. on Tax	Bank Page Journals Charas no Tis Charas with Tis Recon Period Name 2011 (pr 123) Proof Transactions - piece View of Character Post Char		Bank Page Journals	Direct Journalis: - <u>Charge, no Tar</u> <u>Charge, with Tar</u>	<u>0</u> 4
Peopositis to Post: - Depositis to Post: - Depositi	Boom 10000016 Bask: HSBC 660607665 CHORENT A/C Datter Reself Ourrency 1 1 Period 1 1 Amor Pregress Description Foot Transactions -piesse well 0 -piesse well 377 2,565.00 07306 Tumblewrood 376		Becon 10000016 BREE HERC 660607666 CHEVENT A/C		
Charges to Pest: - Deposits to Post: -	Ourrency Pageno 1 Period Mar 2011 (p 123) Load Chances Position a B66% Post Transactions -piesse well 2,566.00 07306 Tumblewood 376		1 December 1	Debtor Receipt	
Period har 2011 (p 123) Charges to Pest - Document # And Pregress Pot Transactions - prease wel	Period for 2011 (p 123) Period for 2011 (p 123) Amor Pregress Experiment Experiment For Transactions - piesse well For Tran		Ourrency		
Charges to Pest - Load Charges - Pregress E Descrit 1 Deposits to Post Deposits to Post Post Transactions	Anor Pregress Post Change Bost Change Description Description Post Descrip		Pageno 1 Basing Mar 2011 (p. 123)		
Deposits to Post: - Patersance Deposits to Post: - Patersance Deposits to Post: - Defosits to Post: - Def	Anor Pregress Description - B65% Post Transactions -please well Post Description Post Desc	Charges to Pest: -		Loart Charnes	Post Charge
Port Transactions Jepositis to Post; - Patiensacte Depositis to Post; - Decumpt. #	Post Transactions - please well 66% Post Deposit Post Deposit Document ≠ 377 2,566, D0 07306 Tumblewood 376	Document #	And T Progress	×	Description
Pot Transactions - picess with Deposits to Post: - Patherance	Post Transactions - please well Document € 2,566.00 07306 Tumblewrood 376	1		8854	
Port Transactions - stesso well	Post Transactions - piesse will Post Decument # 2,566.00 07306 Tumblewood 376			00-4	
Port Transactions -picese with Deposits to Post: - Patherance	Post Transactions - piesse weit Post Decrement # 2,566.00 07306 Tumblewood 3776				
Post interactions pieces wind Deposits to Post: - Post: - Post: - Document: #	2,566.00 07306 Tumblewrood 376		Dark Transactions		
Deposits to Post: - Decement: Decement:	Post Deposit Document € 377 2,566.00 07306 Tumblewrood 376		- piease whit		
Depasits to Post: - Paterance Document. #	PostDeposit Document € 377 2,566.00 07306 Tumblewrood 3776	1			
Deposits to Post: - Paterance Document #	2,566.00 07306 Tumblewrood 376	<u> </u>			
Deposits to Post: - E					Read Research
Reference Document #	2,566.00 07306 Tumblewrood 376	Deposits to Post: -			Post Depoisit
	2,566.00 07306 Tumblewood 376	Reference		Docume	nt 🖡
1 A-03076 377	2,566.00 07306 Tumblewood 378	1 A-03076		377	
2 A-07306 2,566.00 07306 Tumblewood 376		2 A-073D6	2,566.00 07306 Tumblewood	378	
3 A-02203 1,115.00 02203 GRASSLANDS PUBLIC SCHOOLS 379	1,115.00 02203 GRASSLANDS FUBLIC SCHOOLS 379	3 A-02203	1,115.00 02203 GRASSLANDS PUBLIC SC	CHD0L3 379	
					-
		<u> </u>			,



	2 Q			()	Ð		» it	_		+	
1 Nerw	Ints 2Posted										
		Bank Pa			age Journals				Direct Journalis: - <u>Charps, no Tas</u> Charps, with Tas		1
Recon 1000			10000016	ID16 BANK: HSBC 660607666 CURRENT A/C					Debtor Receipt		
		Ourrency									
		Pageno	1. Hag 2011	(p. 123)							
Charg	es to Pest: .	Penoo		di mod				Load Charges	, T		Post Char
	Document #	Assount			Так Туре	A	location			De	acription
1				D.D0	(mm)		1				
					IES Client						
					AUTO MA	TCH has perform	ed 3 metches.				
_						OK					
-											
	in the Denset							Logi Doosik	. 🔵		Post Dana
Depos	Reference		Amount			AR Debtor		Land a setting of the		inconent e	Linteripe
1	A-03076				155.56	03076 820	DEER COUNTY		-	377	
z	A-07306			2	,566.00	07306 Tun	blewood			378	
з	A-02203			1	,115.00	02203 GRA	SSLANDS PUBLI	IC SCHOOLS		379	

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

		• 0	"	>> IT			
1 New Joint 2 Posted							
	Ba	ink Page Jo	urnals			Direct Journals: - <u>Charge, no Tax</u> <u>Charge, with Tax</u>	
	Recon 1000 Currency Pageno 1	ODIE BANK: HSBC 668	1687666 CUBBI	ENT A/C		Dabtor Receipt	
Charges to Past: -	Period Page	2011 (0 123)			Load Charge	a 🥊	Post Cha
Document #	Assount	Tax T	ура	Allocation			Description
1		D.D0					
					i parl Dapasei		Bost Dans
Deposits to Post: - Beforence	Авот	nt	AP. Debt	50 E	Load Deposi	ta Poctuani	PostDeps
Deposits to Post; - Reference 1	Amor	nt D.OX	AR Debt	202	Load Deposi	ba Poctuaan	PostDeps nt #
Deposits to Post: - Reference 1	Ашат	ant. D. Di	AP. Debt	58 E	Load Deposi	ba Pocraase	PosiDeps nt f
Deposits to Post: - Reference 1	Amor	nt 0.00	AD. Debt	50E	Load Deposi	ta Pocuas	PosiDeps nt f
Deposits to Post: - Reference 1	Amor	nt. D. Di	AR. Debt	tar.	Load Deposi	ba Pocuae	j <u>PosiDep</u> o nt ∉
Deposits to Post: - Reference 1	Amor	ant D. Di	AP. Debt	2015	Load Deposi	ba Pocuae	j PosiDego nt ∉
Deposits to Post: - Reference 1	Amor	ant D. Di	AR Debt	2015	Load Deposi	ba Pocuae	PosiDepo nt f
Deposits to Post: - Reference 1	Amor	ant: D. Di	AP. Debt	2015	Load Deposi	ba Pocuae	PosiDepo nt f



Eles Client v8.32 : My IES				
Help Subnik Quik Functions Comman	05			
4 () Q			» IT 🔹	 (v) ()
1 New July 2Posted	_		_	
Posted Charges: -				
>>> Charges Key Am	ount.	Tax Type	Allocation	*
1 15806653653	209.00	15 Non-Capital	Y010101000000015 BARK CHARGES	
2 1580665365G	1,127.00	D Mo Tax Record	10101040 MEDICAL EXPENSES : ACCOUNTS	
3 1580665365D	324.00	15 Won-Capital	10201015 UTILITIES	
4 1580665365A	\$56.72	D Mo Tax Record	P432301006 SUBSCRIPTIONS : DEFT 102	
5 1580665364E	1,352.25	15 Non-Capital	10101022 TELEPHONE TELEX & FOSTAGE : ACC	
6 1580665364F	1,130.77	D No Tax Record	5800-6-0000 INSURANCE FREMIUNS	
7 15806653640	56.48	D No Tax Record	5800-6-0000 INSURANCE FREMIUNS	
8 1580665363A	25.73	D No Tax Record	5800-6-0000 INSURANCE FREMIUNS	
Jex Pre Sold Inc. Do Dot				-
have beposits -	ount.	Allocation		
1 15005714518	155.56	DIDIG RED DEER CI	ana y	-
2 15806714510	2,566,00	07306 Tunblewood		_
3 1580671451A	1.115.00	02203 ERASSLANDS	FUBLIC SCHOOLS	
	-,			
e				-
£				_

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

1	ES CIK	ent v8.32 : My IES							
Help	i Subri	ik Quik Functions Com	nmands						
	-	e q			. (U	>> it 🔹			(X)
	1 New	ants 2Posted							
	Poste	ed Charges: -							
		555 tharger key	ABOUNT	303.00	Tax Type	Allocation Maintenance		-	-
1	1	1000053050		209.00	15 Non-Capital	101010100000015 HARK CHARLES			-
	4	10000033000		1,127.00	D MG THE PREDIC	10101040 HEDICKL EXPENSES : A	ACCOUNTS		
		10000033000		324.00	D No. Tex Departure	10201015 011LILLS	FFT 103		
	1	15000533054		300.72	D he the success	P432301000 SUBSCRIPTIONS : D	LVT 102		
	-	15000533041		1,354.45	15 Hon-Capital	10101022 LEALFRONE LEALS & FO	DITAGE : ALL		
	-	10000033048		1,130.77	D No Tax Record	SOU-6-COOD INSURANCE PREMIUS			
		10000033040		25.40	D 30 The Record	SHOULS-GOOD INSURANCE PRINTING	10 11		
	Poste	ed Deposits: -							-
		>>> Deposit Key	Asount		Allocation		1		
	1	1580671451K		155.56	DID76 RED DEER CO	SIMTY	1	l l	
	z	15806714510		2,566.00	07305 Tumblewood		1		
	3	1580671451A		1,115.00	02203 GRASSLANDS	FUBLIC SCHOOLS			
							4		
5.01							4		
561		- Locally directions					1		•
E	3601	Pre 500 Do Er Do							

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