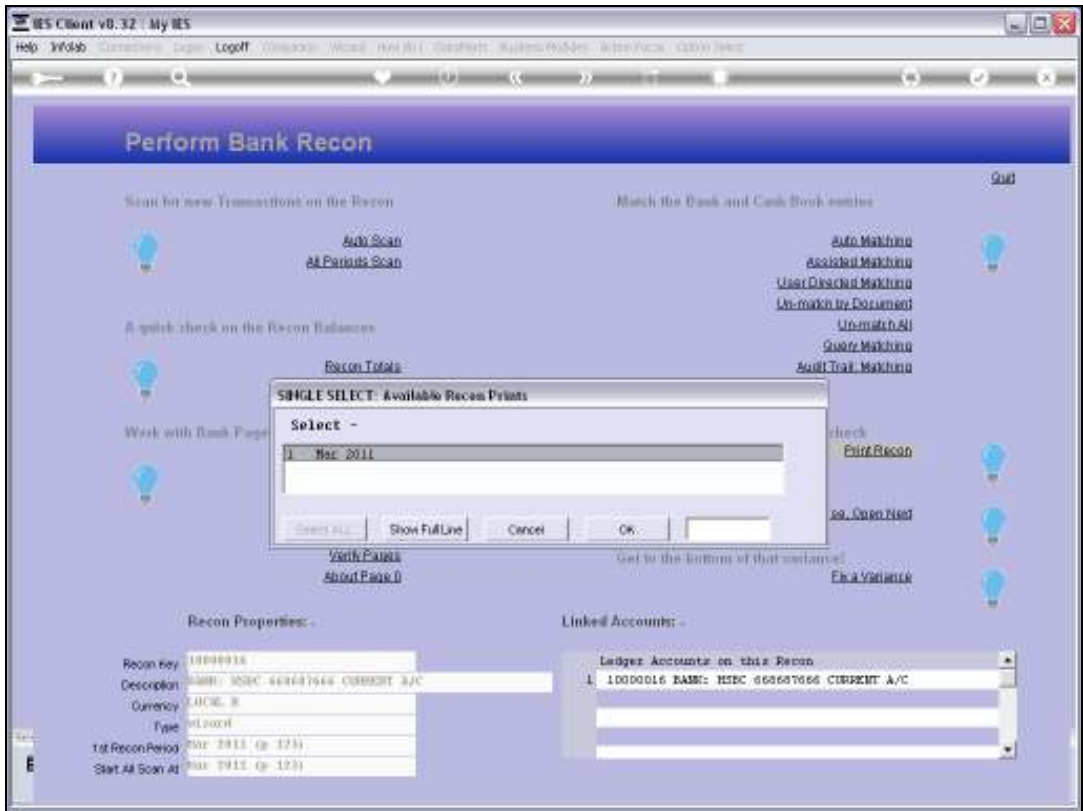
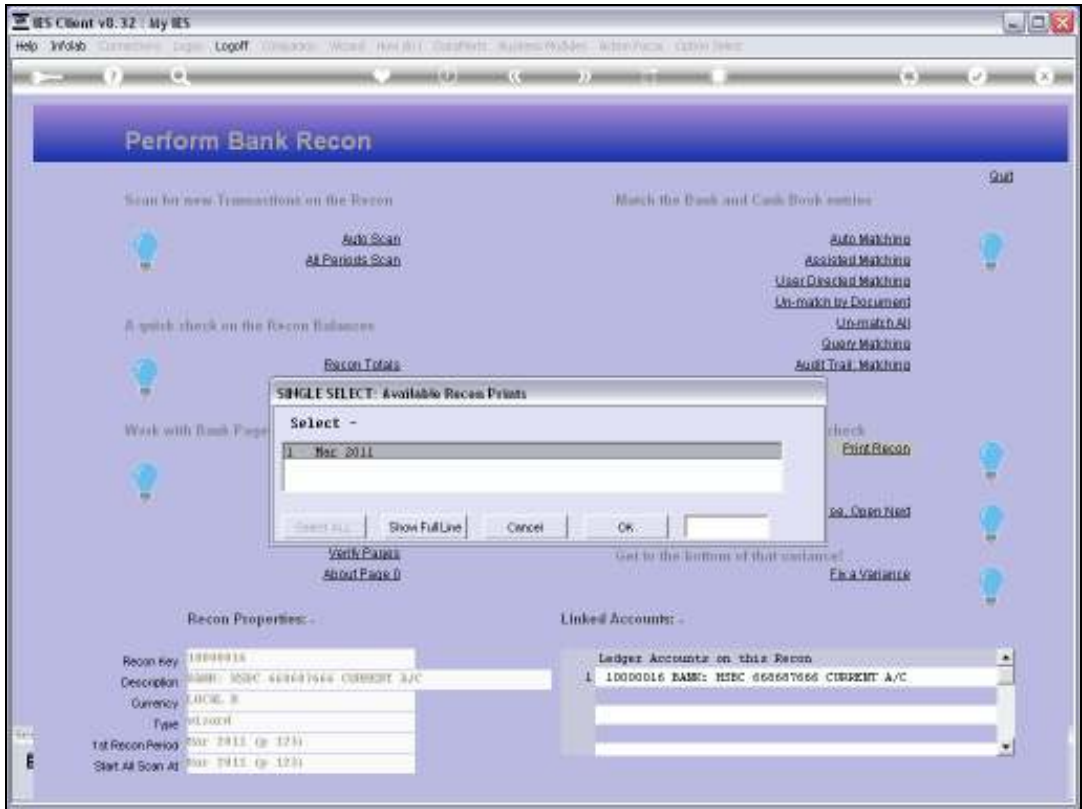


Slide 1

Slide notes: We use the Recon Print at any time during the process of performing our Recon Work, to show the current status.



Slide 2  
Slide notes:



Slide 3  
Slide notes:



Slide 4  
Slide notes:



Slide 5

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: RECON PRINT

1: - CHOOSE VERSION [Versions](#)

Report Version: [System Versions](#): reconprint

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 04: Infolab

Report-Header: \*\*\* not offered for adaptation \*\*\*\*

3: - CHOOSE DATA SELECTOR [Customize](#)

Data Selector: Fixed choice  
reconprint RECONPRINT

4: - TO e-MAIL THE RESULTS: Priority: normal

☐ Dispatch By Email Mail Drive

Mail To: Recon Print

Mail File: report by mail

Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1	

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Next Prev Cancel OK OK OK

Slide 6

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: RECON PRINT

1: - CHOOSE VERSION [Versions](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

3: - CHOOSE DATA SELECTOR [Choose Selector](#)

Data Selector:

4: - TO e-MAIL THE RESULTS: Priority:

☐ Dispatch By Email Mail Drive:

Mail To:

Mail File:

Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1	

6: - Record Select

☐ OPEN Records only

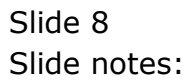
☐ CLOSED Records Only

☒ EITHER

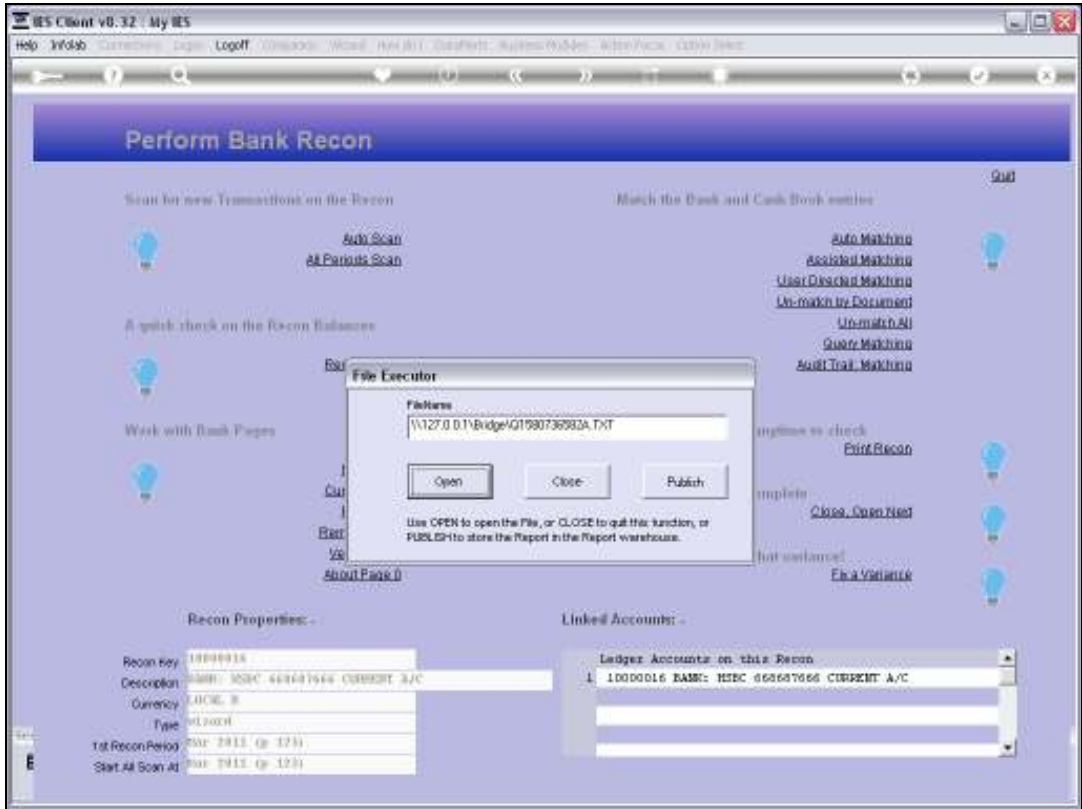
7: - CHOOSE NEXT

Slide 7

Slide notes:







Slide 9

Slide notes:

Q1500736502A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

10:09:42 11 APR 2011 page 1

-----

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 068687000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 11/04/2011 at 10:09:40.

-----

BALANCE PER BANK STATEMENT PAGES 488,790.26

PLUS OPEN BANK PAGE CHEQUES & CHARGES

-----

Page #	Document	Date	Actual	Balance
123	2323	31/03/2011	-560.00	488,230.26
123	2324	31/03/2011	-1,200.00	487,030.26

LESS OPEN BANK PAGE DEPOSITS & CREDITS

-----

Page #	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,030.26

LESS OPEN CASH BOOK CHEQUES & CHARGES

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,030.26

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,030.26

Balance per Cash Book 1,037,030.26

## Slide 10

Slide notes: The Recon Print reveals the current detail of the Recon, inclusive of entries that remain unmatched. When a Recon is complete, with Bank Sections no longer containing any entries, like this one, we make a final print and attach it to the Bank Pages for filing.

Q1500736502A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

10:09:42 11 APR 2011 page 1

-----

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 008087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 11/04/2011 at 10:09:40.

-----

BALANCE PER BANK STATEMENT PAGES 488,790.26

PLUS OPEN BANK PAGE CHEQUES & CHARGES

-----

Page #	Document	Date	Actual	Balance
123	2323	31/03/2011	-500.00	488,290.26
123	2324	31/03/2011	-1,200.00	487,090.26

LESS OPEN BANK PAGE DEPOSITS & CREDITS

-----

Page #	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

LESS OPEN CASH BOOK CHEQUES & CHARGES

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

Balance per Cash Book 1,037,090.26

Slide 11

Slide notes:

Q1500736502A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

10:09:42 11 APR 2011 page 1

-----

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 008087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 11/04/2011 at 10:09:40.

-----

BALANCE PER BANK STATEMENT PAGES 488,790.26

PLUS OPEN BANK PAGE CHEQUES & CHARGES

-----

Page #	Document	Date	Actual	Balance
123	2323	31/03/2011	-500.00	488,290.26
123	2324	31/03/2011	-1,200.00	487,090.26

LESS OPEN BANK PAGE DEPOSITS & CREDITS

-----

Page #	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

LESS OPEN CASH BOOK CHEQUES & CHARGES

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

-----

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

Balance per Cash Book 1,037,090.26

Slide 12

Slide notes: