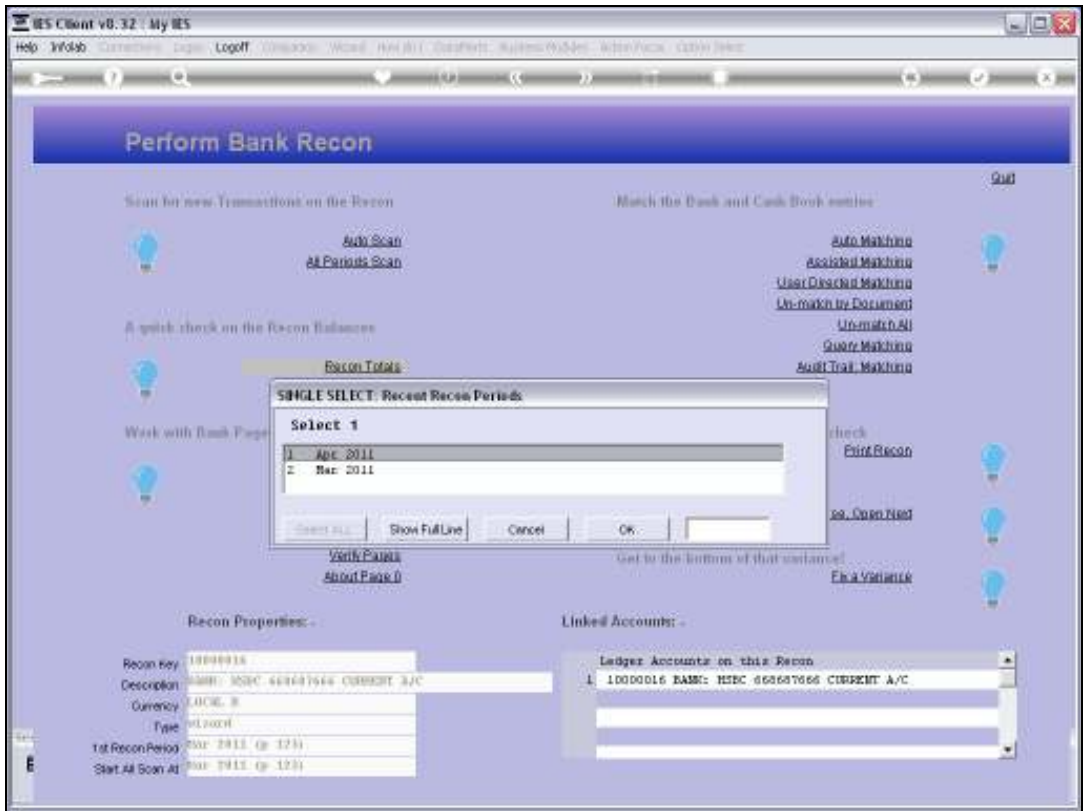




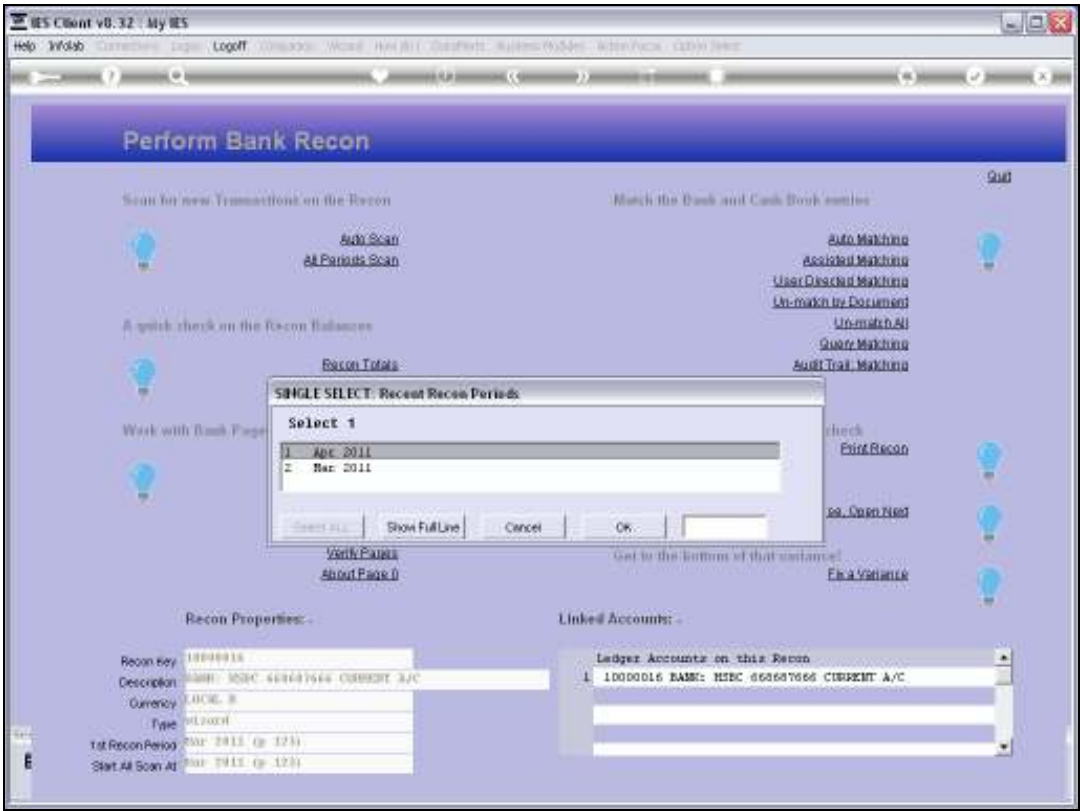
Slide 1

Slide notes: What is the Variance Assistant and how and when do we use it? We start by looking at the Recon Totals.



Slide 2

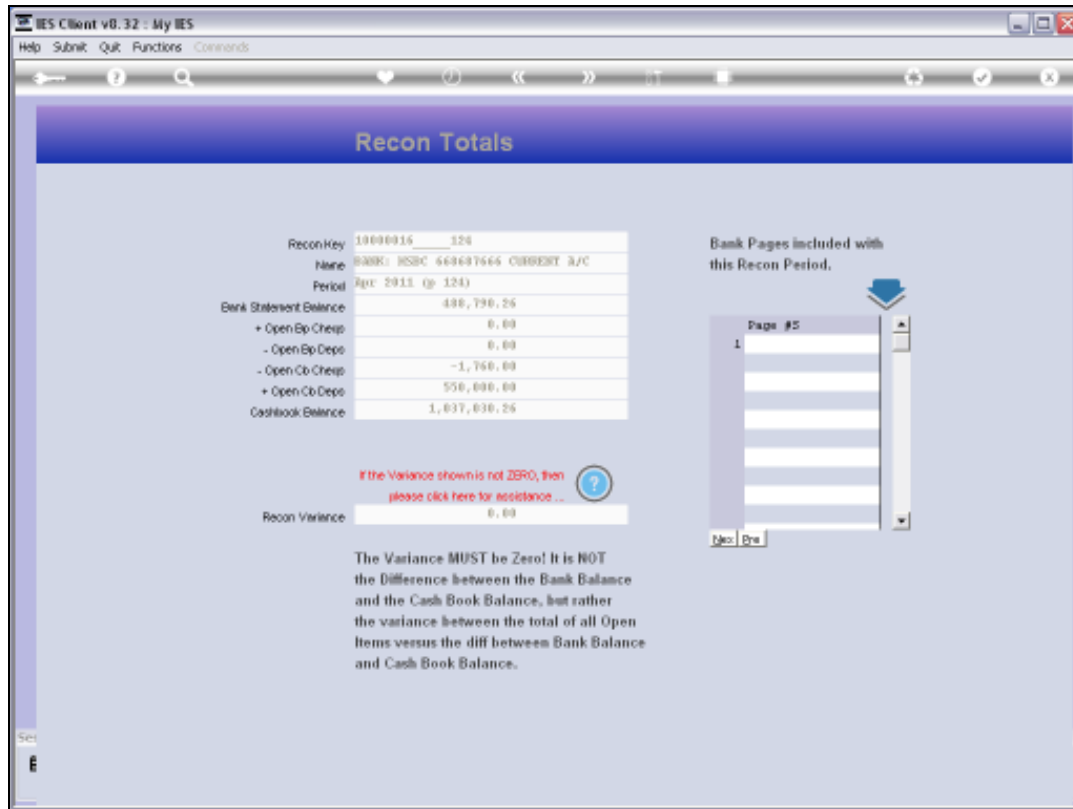
Slide notes:



Slide 3
Slide notes:

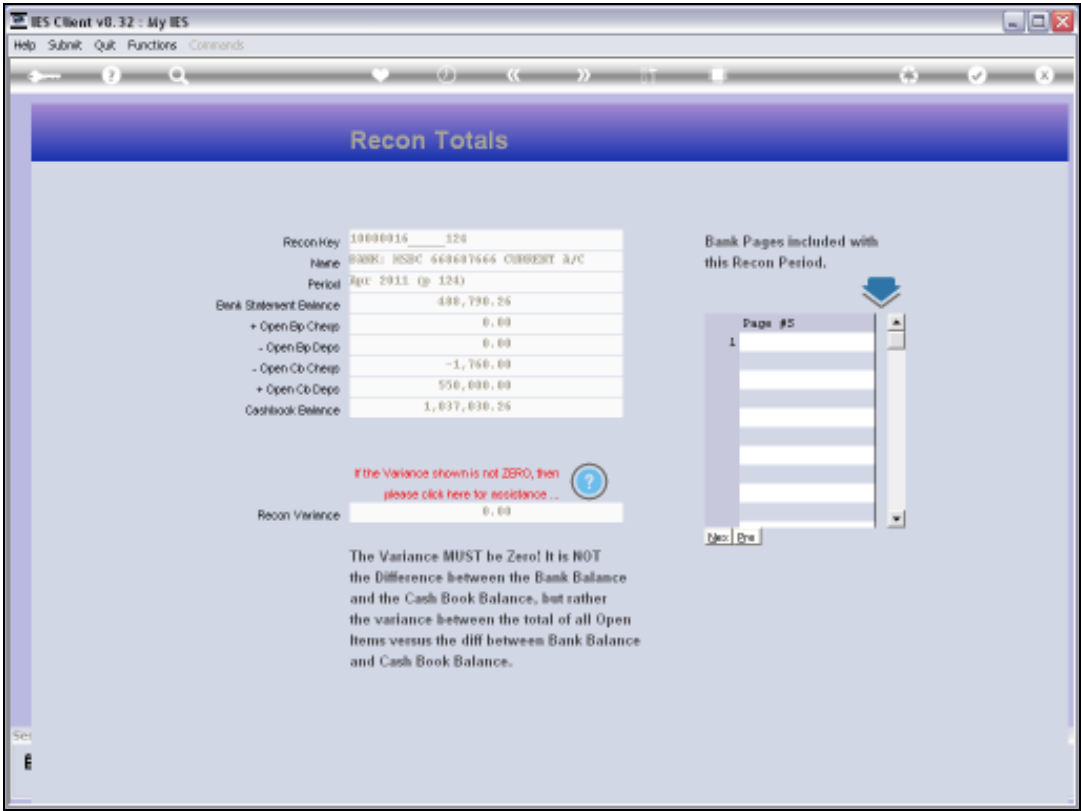


Slide 4
Slide notes:

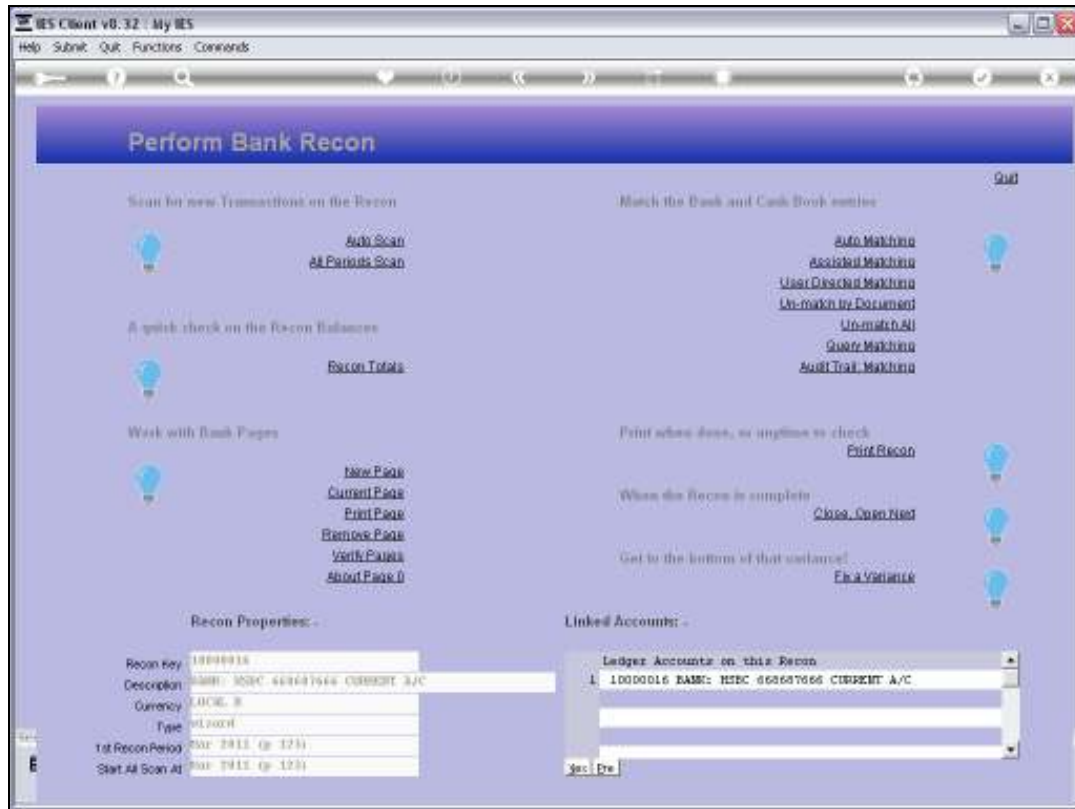


Slide 5

Slide notes: The Recon Totals, a short version of the Recon Print, should not show a Variance at any stage. The Variance amount is not the difference between the Bank Statement and Cash Book Balances, but rather a variance in the Open Items that explain the difference between these 2 balances.

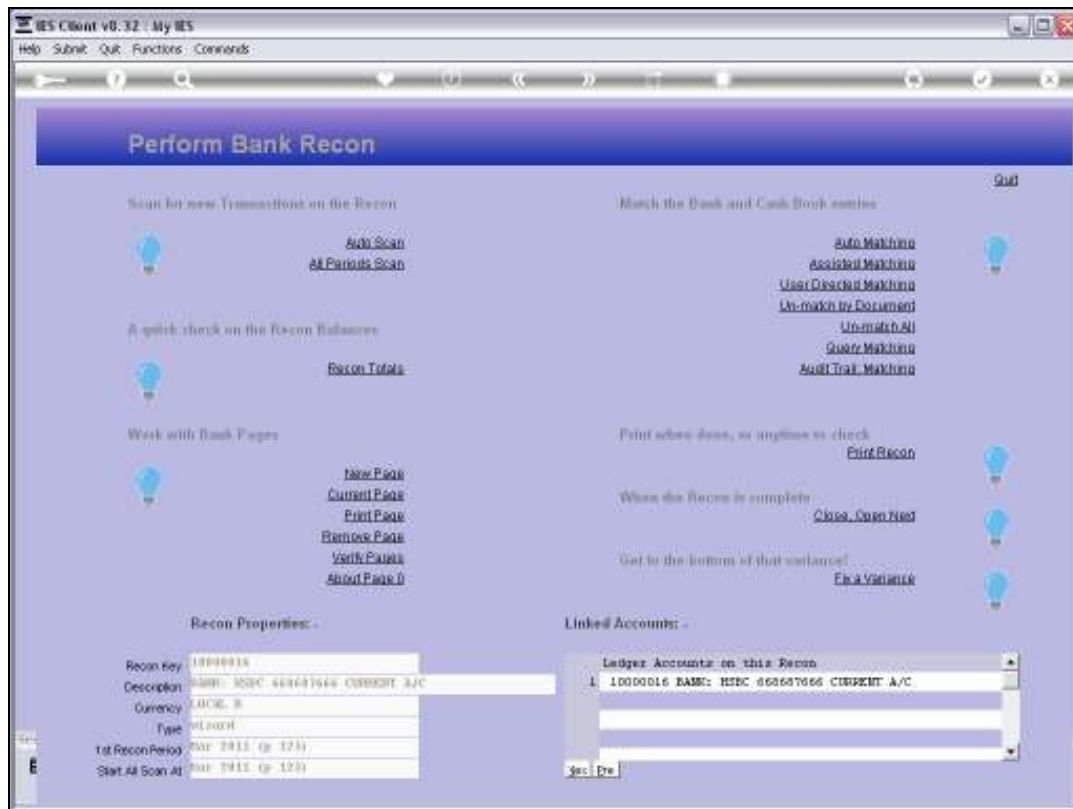


Slide 6
Slide notes:



Slide 7

Slide notes: Since there is no Variance at the moment, there is nothing to fix, but we can use the Variance Assistant anyway and will be informed accordingly.

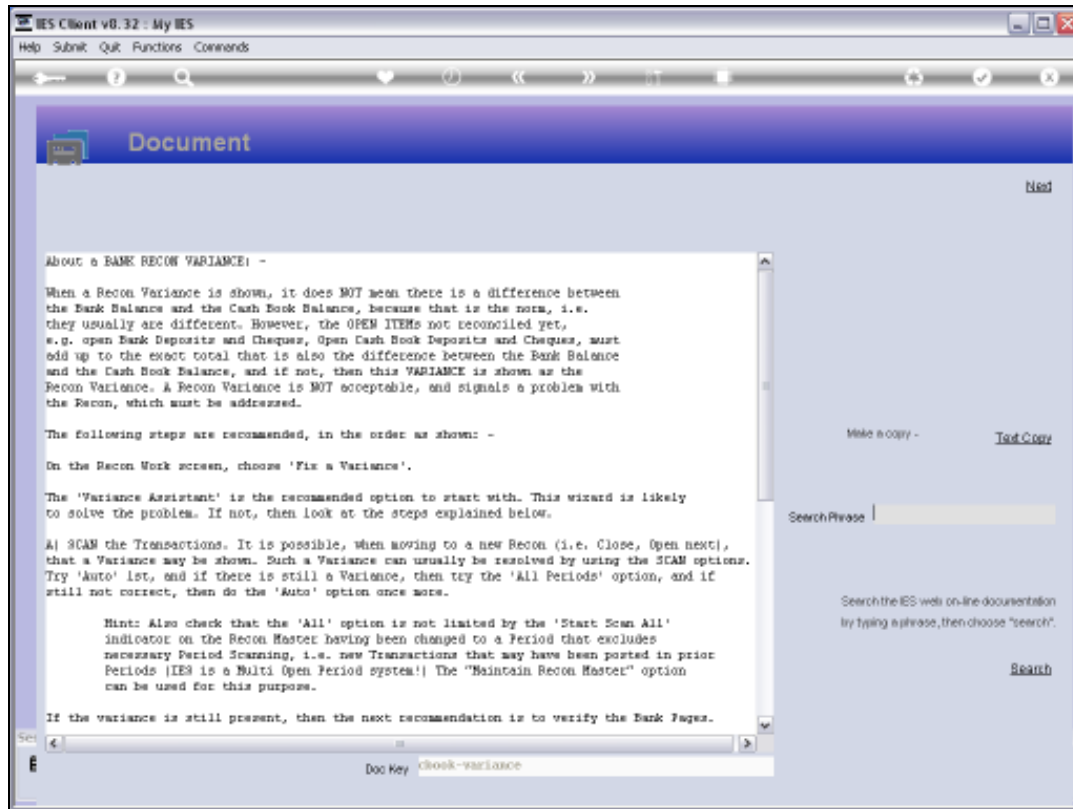


Slide 8

Slide notes:

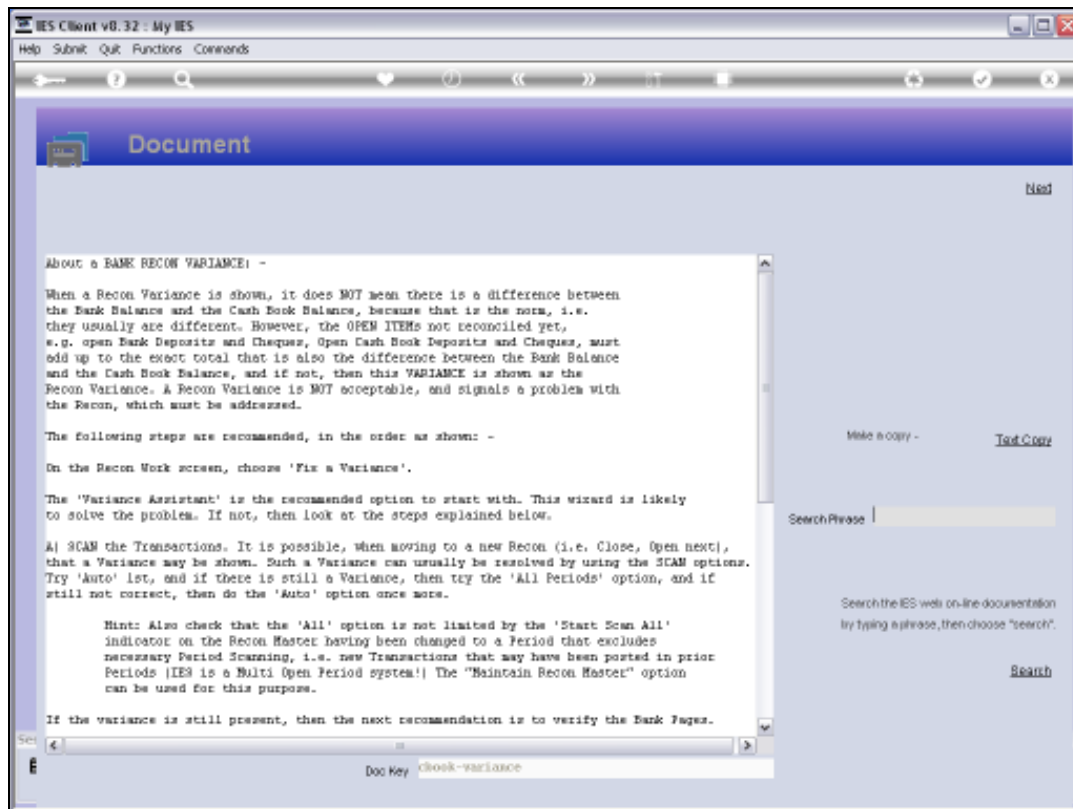


Slide 9
Slide notes:



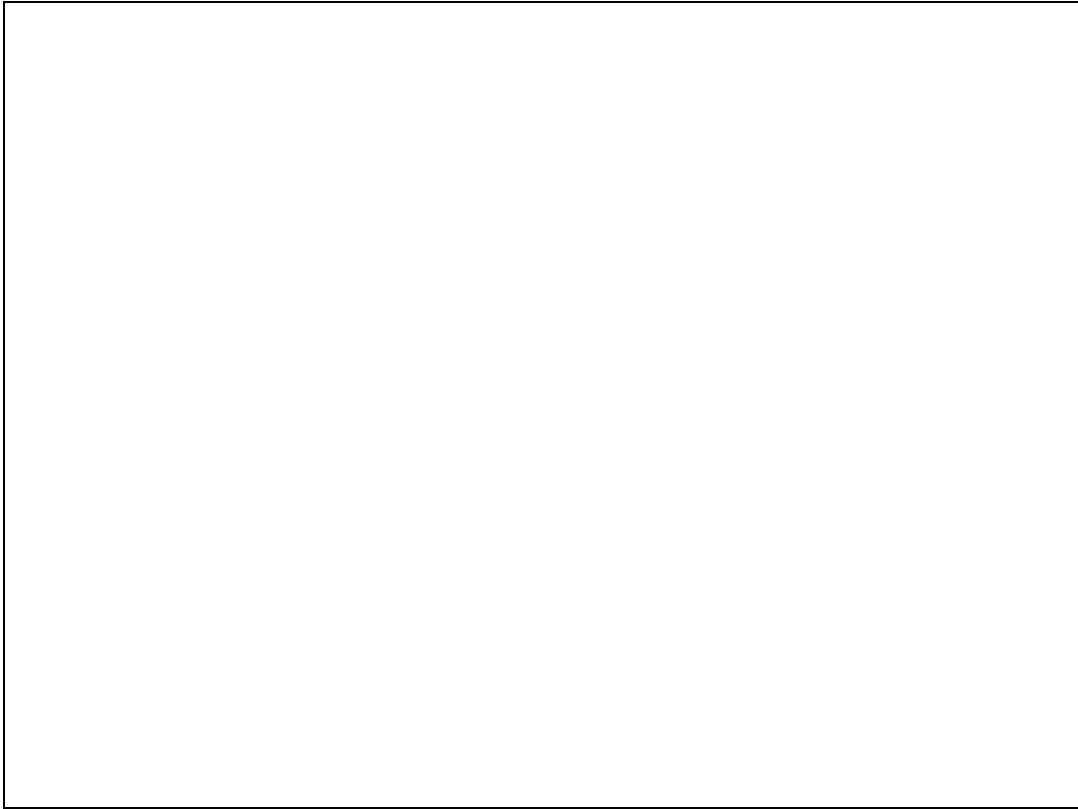
Slide 10

Slide notes: This is a full explanation about a Bank Recon Variance, and what to do if such should occur.



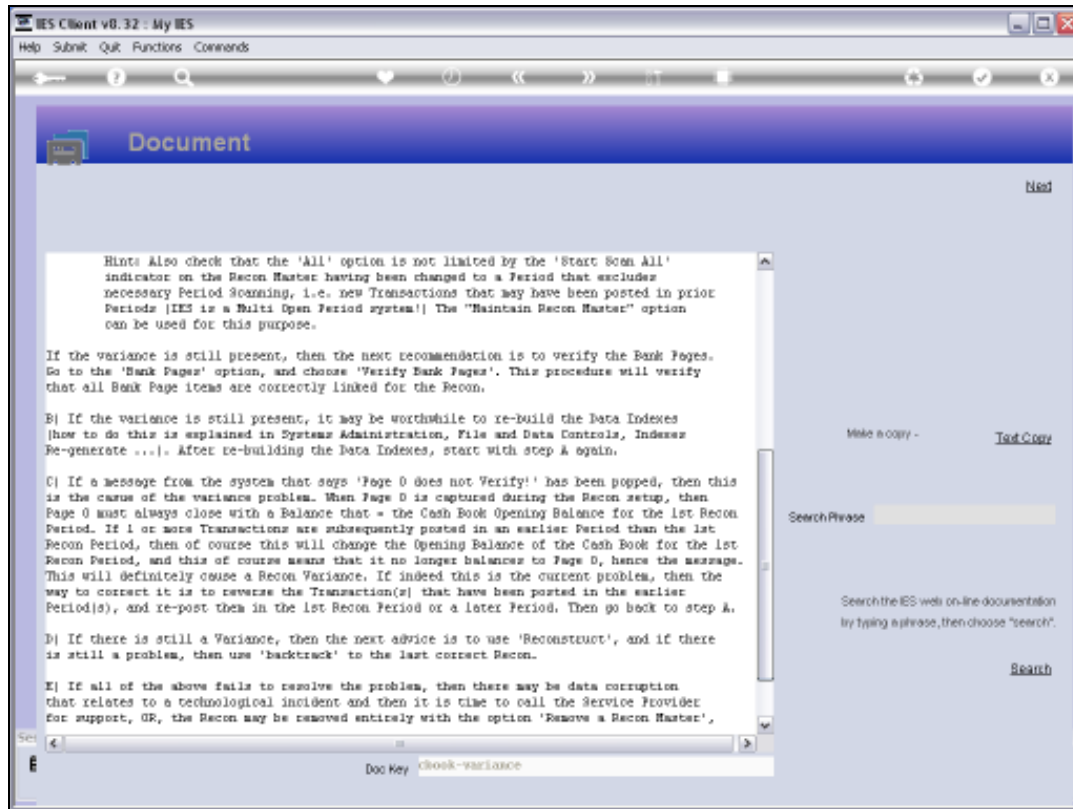
Slide 11

Slide notes:



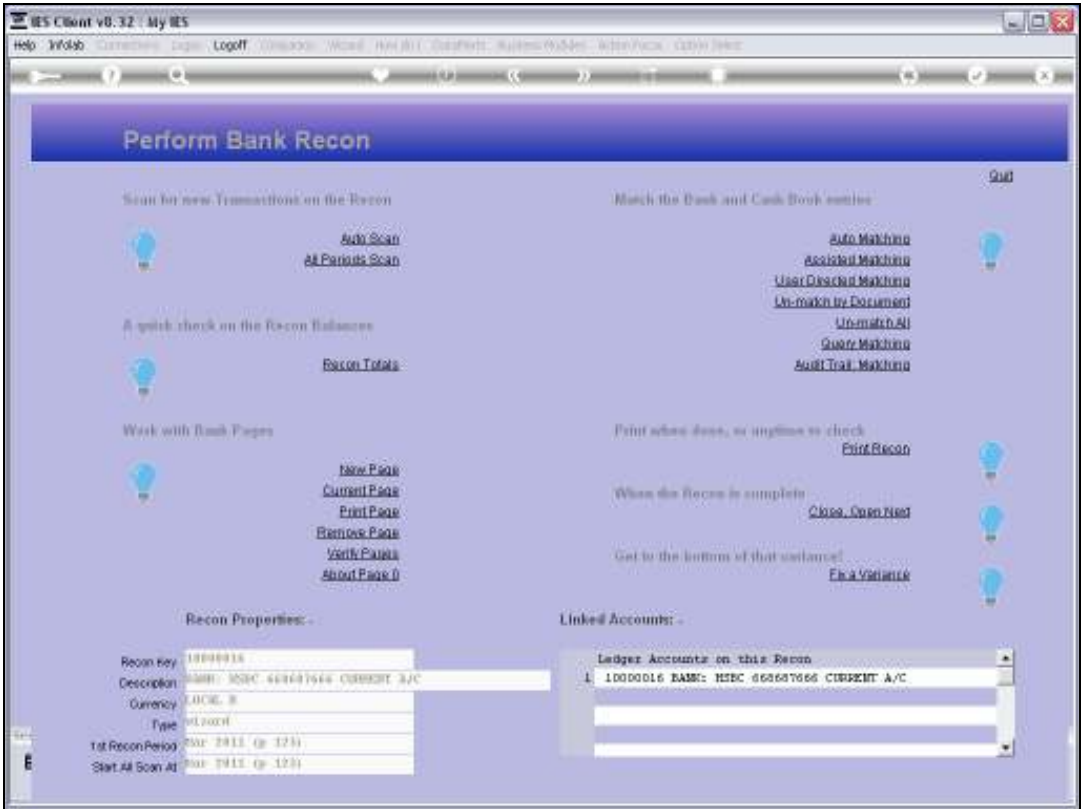
Slide 12

Slide notes:



Slide 13

Slide notes:

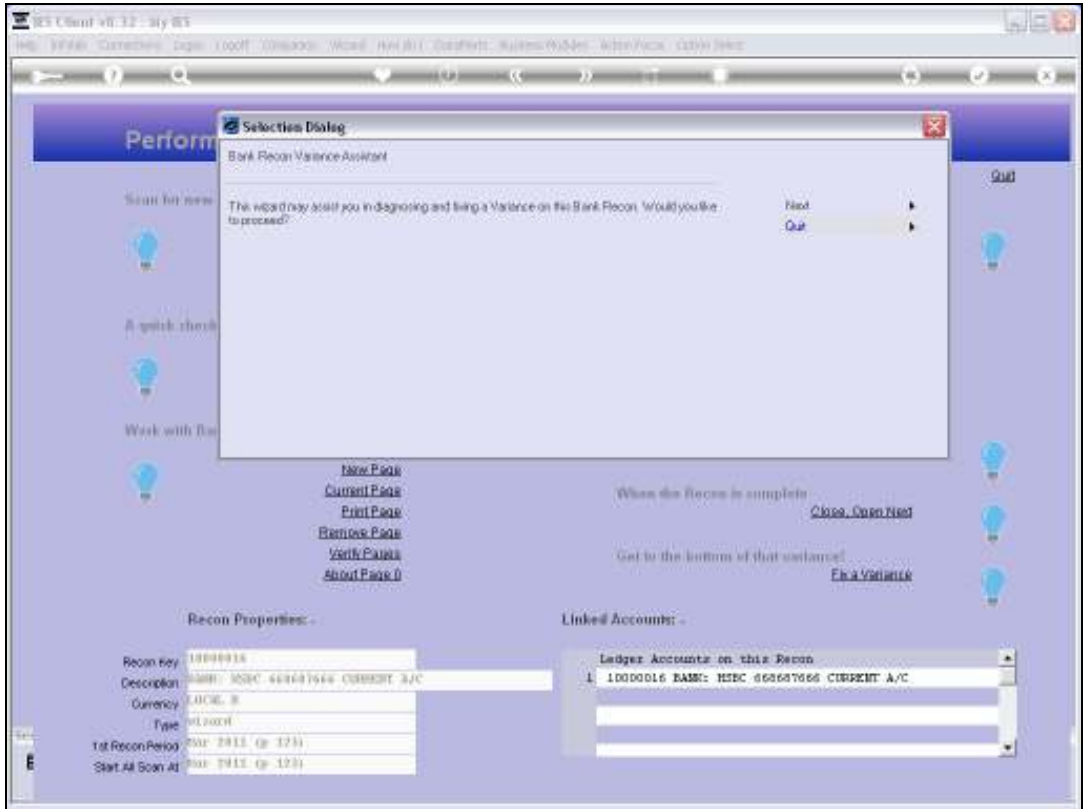


Slide 14

Slide notes:

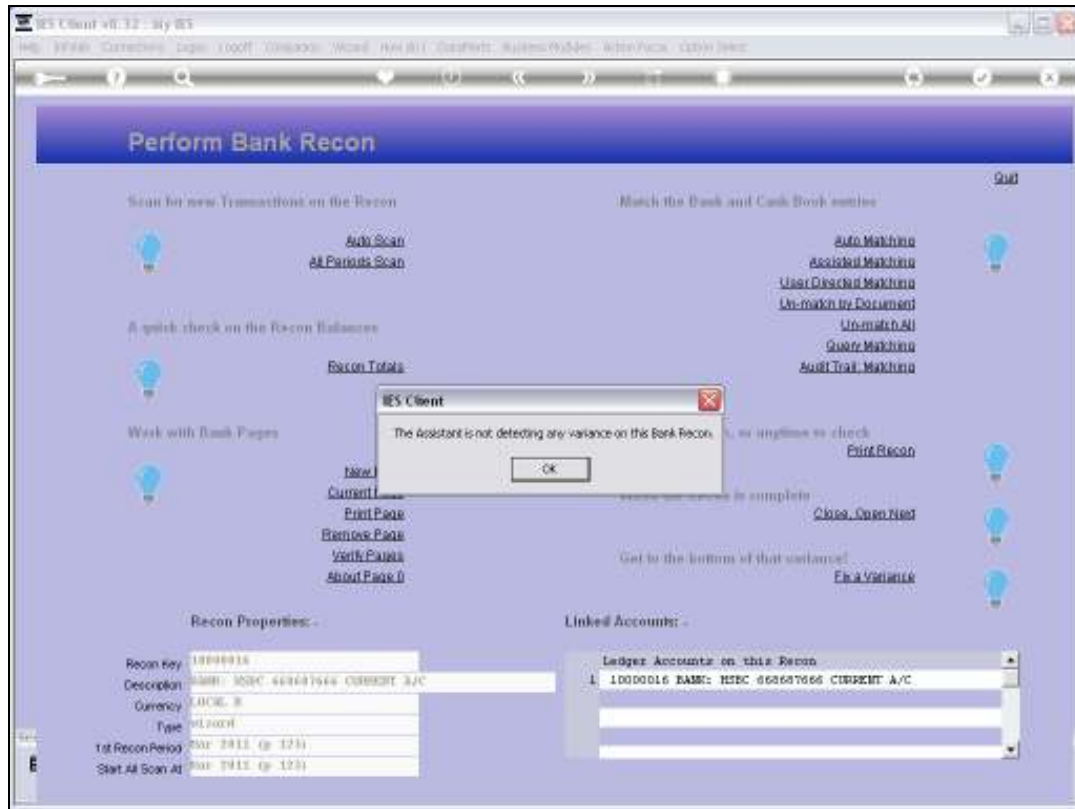


Slide 15
Slide notes:



Slide 16

Slide notes:



Slide 17

Slide notes: There is no Variance at the moment and nothing to fix. But we will introduce a variance now on purpose, to show the effect.



Slide 18
Slide notes:



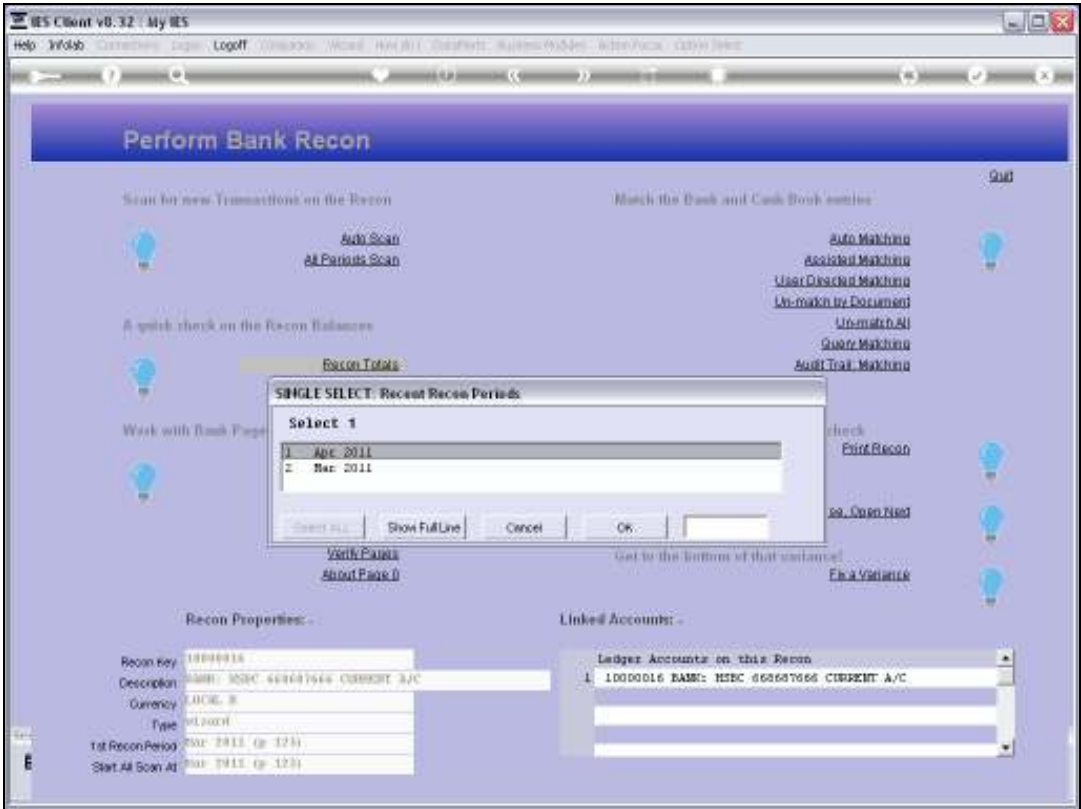
Slide 19

Slide notes:



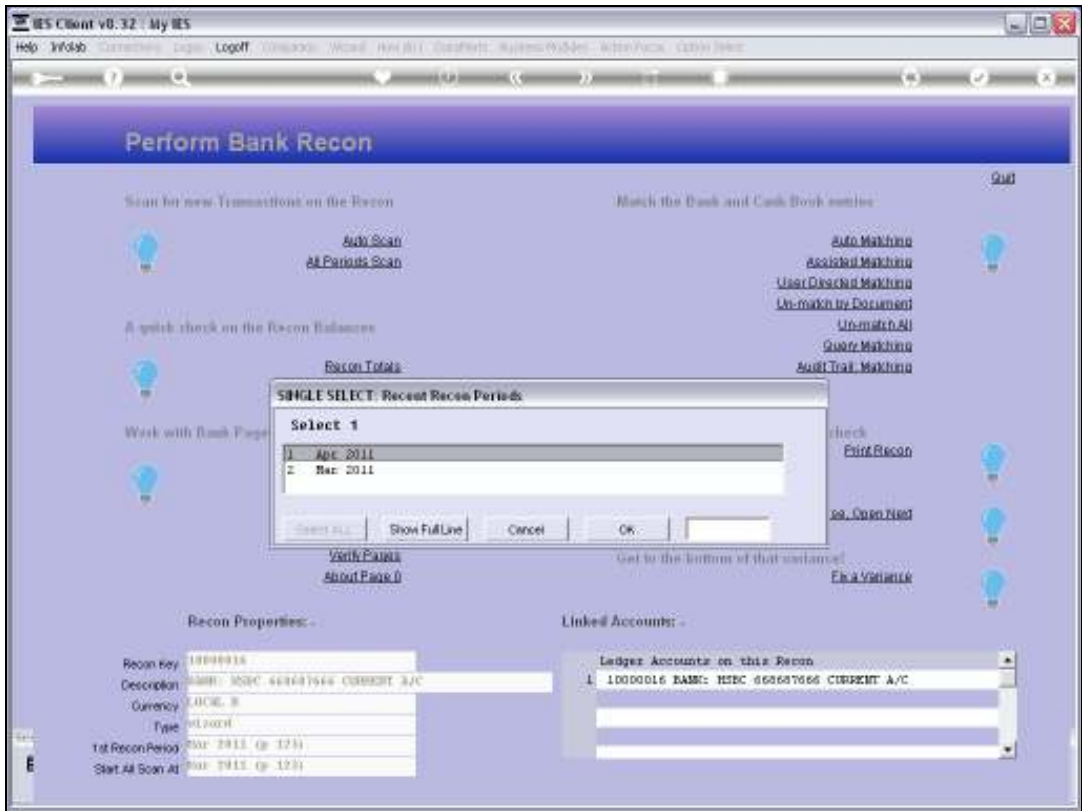
Slide 20

Slide notes:



Slide 21

Slide notes:



Slide 22
Slide notes:



Slide 23

Slide notes:

Recon Totals

Recon Key	10000016	124
Name	BANK: HSBC 44447666 CURRENT A/C	
Period	Apr 2011 (p 124)	
Bank Statement Balance	488,790.26	
+ Open Ep Cheqs	0.00	
- Open Ep Depts	0.00	
- Open Cb Cheqs	-2,560.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,037,030.26	

Recon Variance -1,200.00

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.

Bank Pages included with this Recon Period.

Page #5
1

Next Previous

Slide 24

Slide notes: Here we see a Variance. When this happens it is a problem, and needs to be attended to.

IES Client v8.32 : My IES

Help Subnet Out Functions Commands

Recon Totals

Recon Key	10000016	124
Name	BANK: HSBC 44447666 CURRENT A/C	
Period	Apr 2011 (p 124)	
Bank Statement Balance	488,790.26	
+ Open Ep Cheqs	0.00	
- Open Ep Depts	0.00	
- Open Cb Cheqs	-2,560.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,037,030.26	

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

Recon Variance -1,200.00

Bank Pages included with
this Recon Period.

Page #5

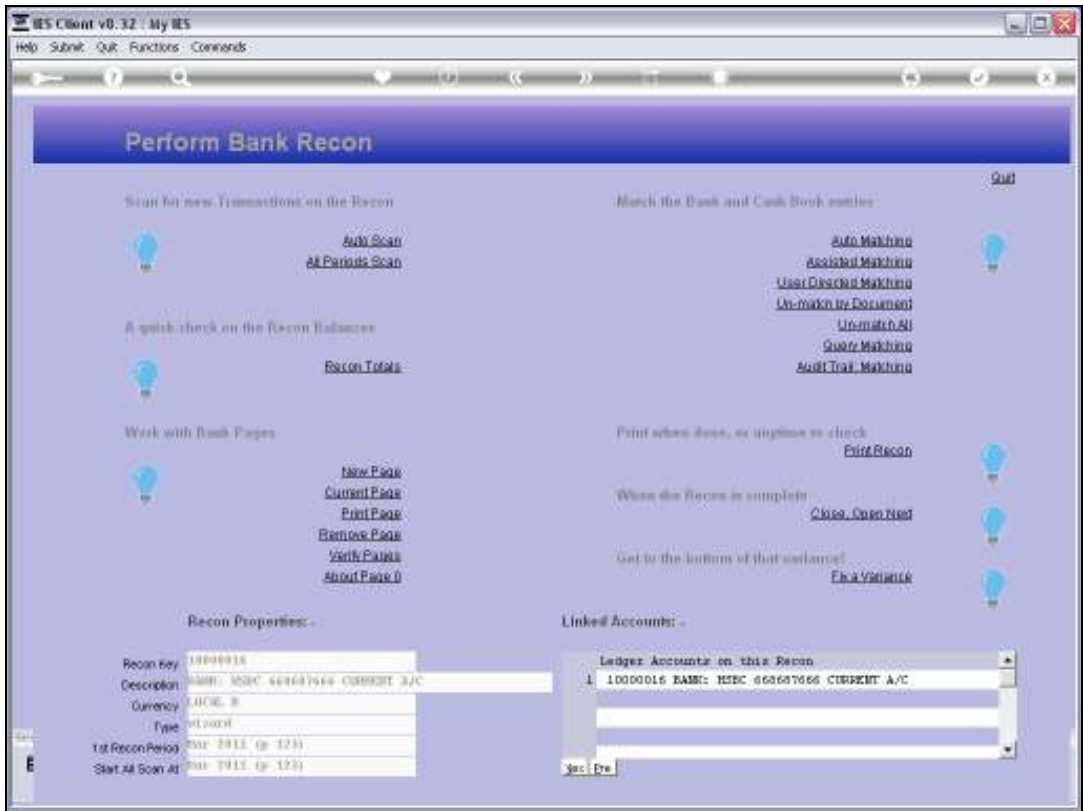
1

Next Prev

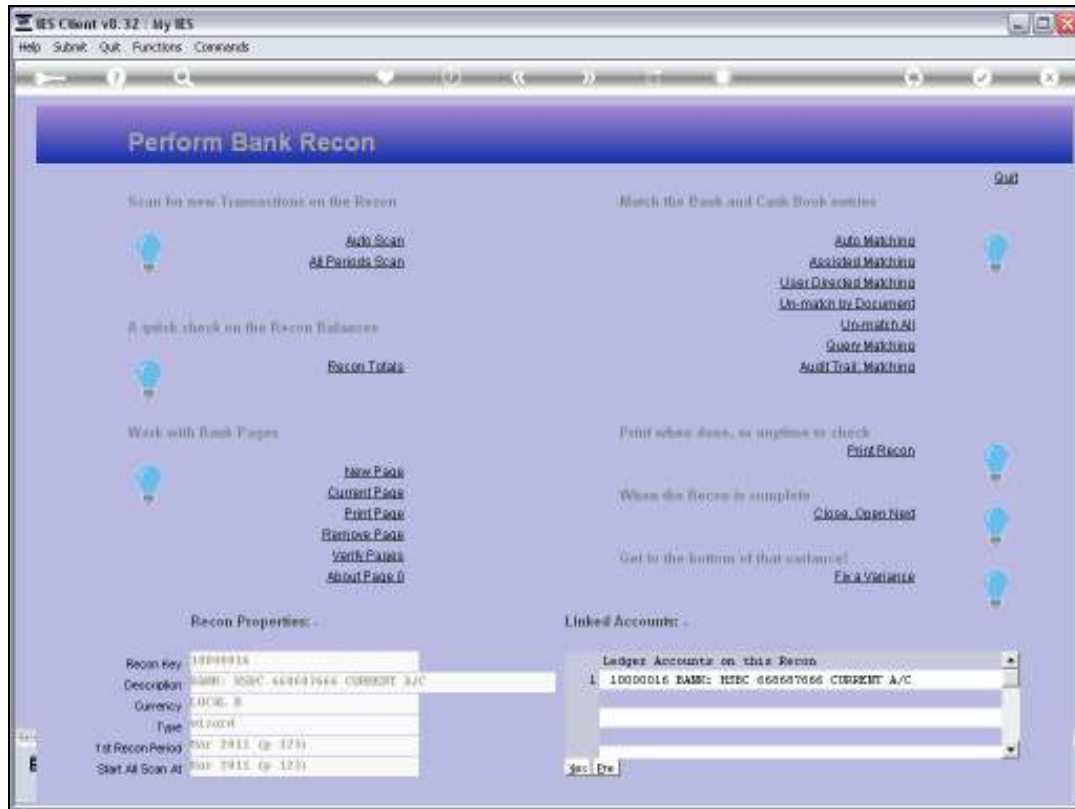
The Variance MUST be Zero! It is NOT
the Difference between the Bank Balance
and the Cash Book Balance, but rather
the variance between the total of all Open
Items versus the diff between Bank Balance
and Cash Book Balance.

Slide 25

Slide notes:



Slide 26
Slide notes:

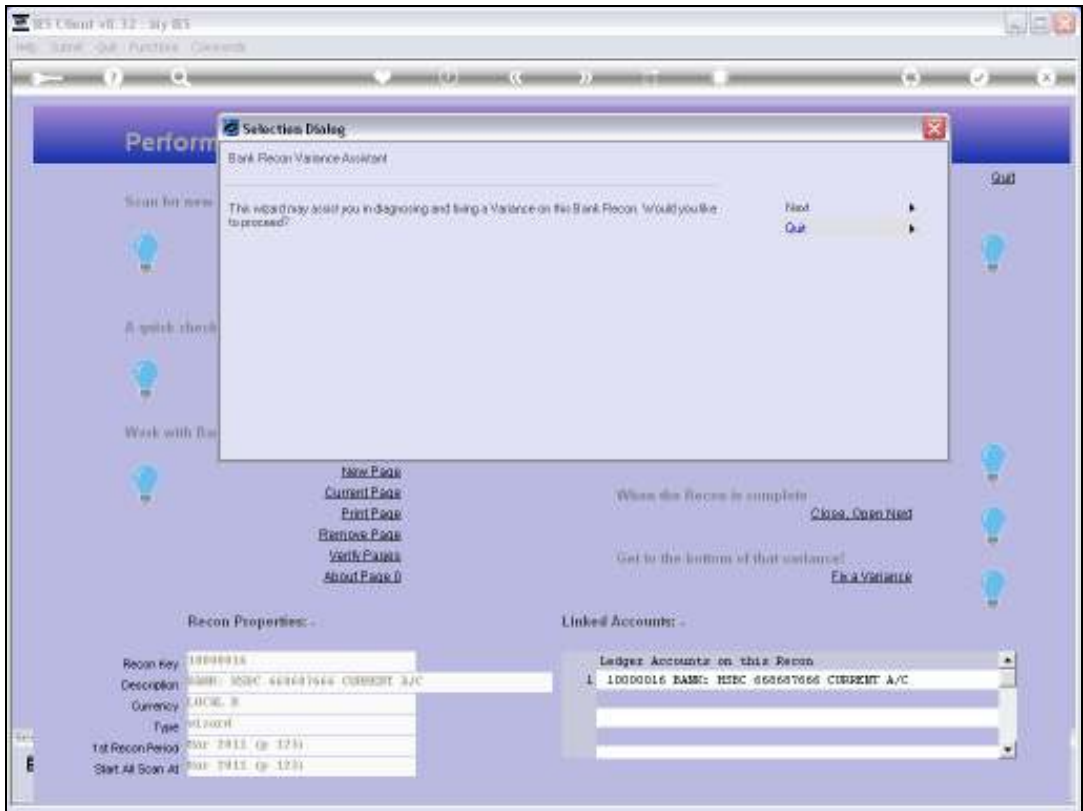


Slide 27

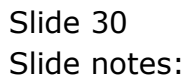
Slide notes: The Variance Assistant wizard has the capability to check all Bank Pages and Cash Book entries for all periods, and all the history and links, and in most cases will be able to fix a variance that may result from a network or processing or other problem.

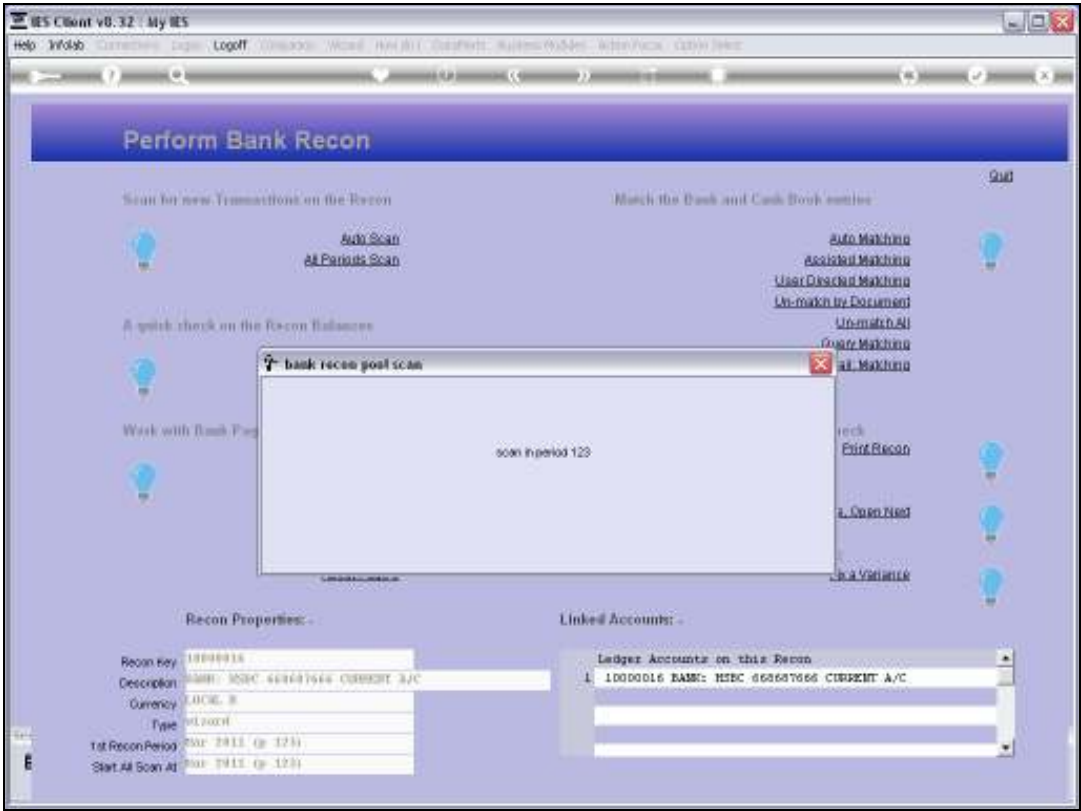


Slide 28
Slide notes:



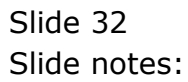
Slide 29
Slide notes:

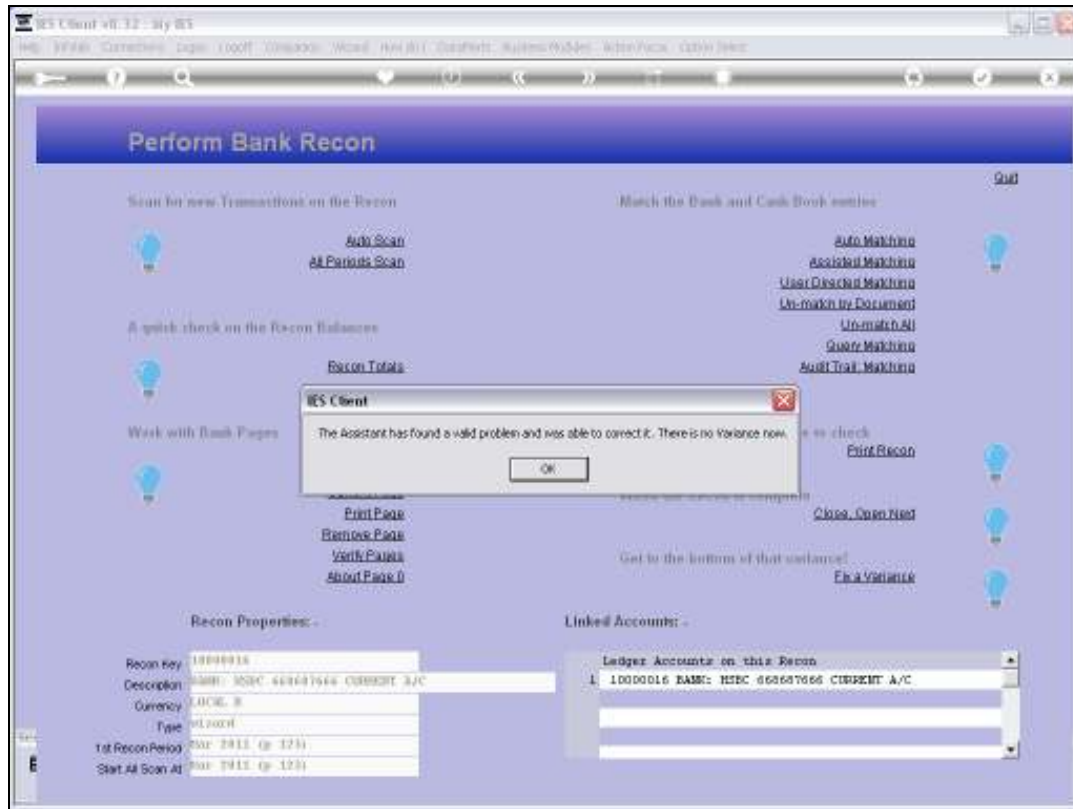




Slide 31

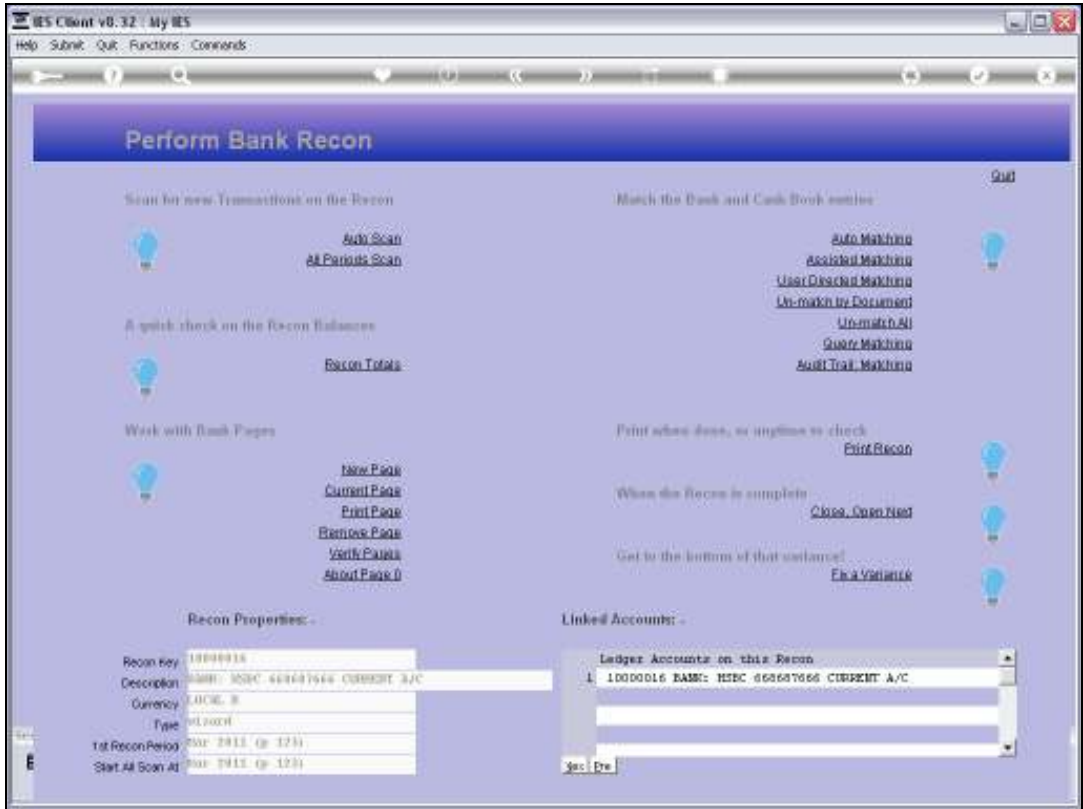
Slide notes:





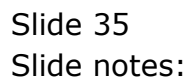
Slide 33

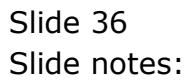
Slide notes: And the Assistant, true to form, has been able to correct this Recon and put it back in proper state.

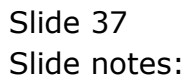


Slide 34

Slide notes:







IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Recon Totals

Recon Key	10000016	124
Name	BANK: HSBC 44447666 CURRENT A/C	
Period	Apr 2011 (p 124)	
Bank Statement Balance	488,790.26	
+ Open Ep Cheqs	0.00	
- Open Ep Depts	0.00	
- Open Cb Cheqs	-1,760.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,037,030.26	

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

Recon Variance 0.00

Bank Pages included with this Recon Period.

Page #5

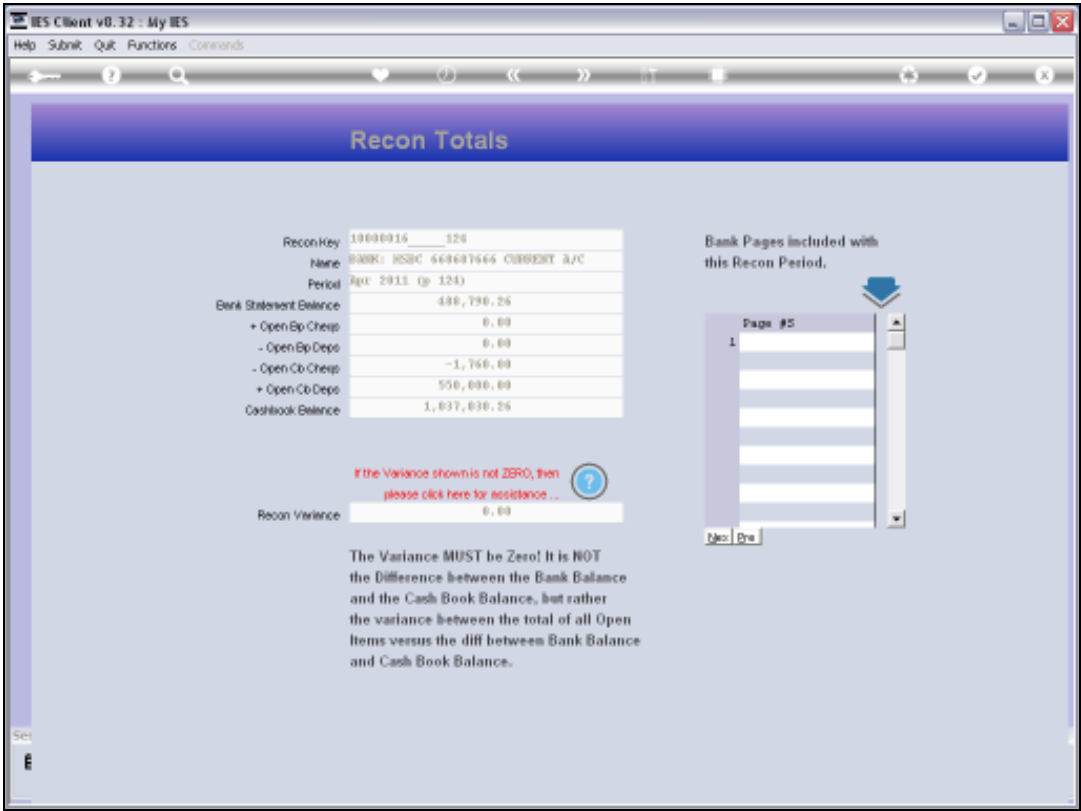
1

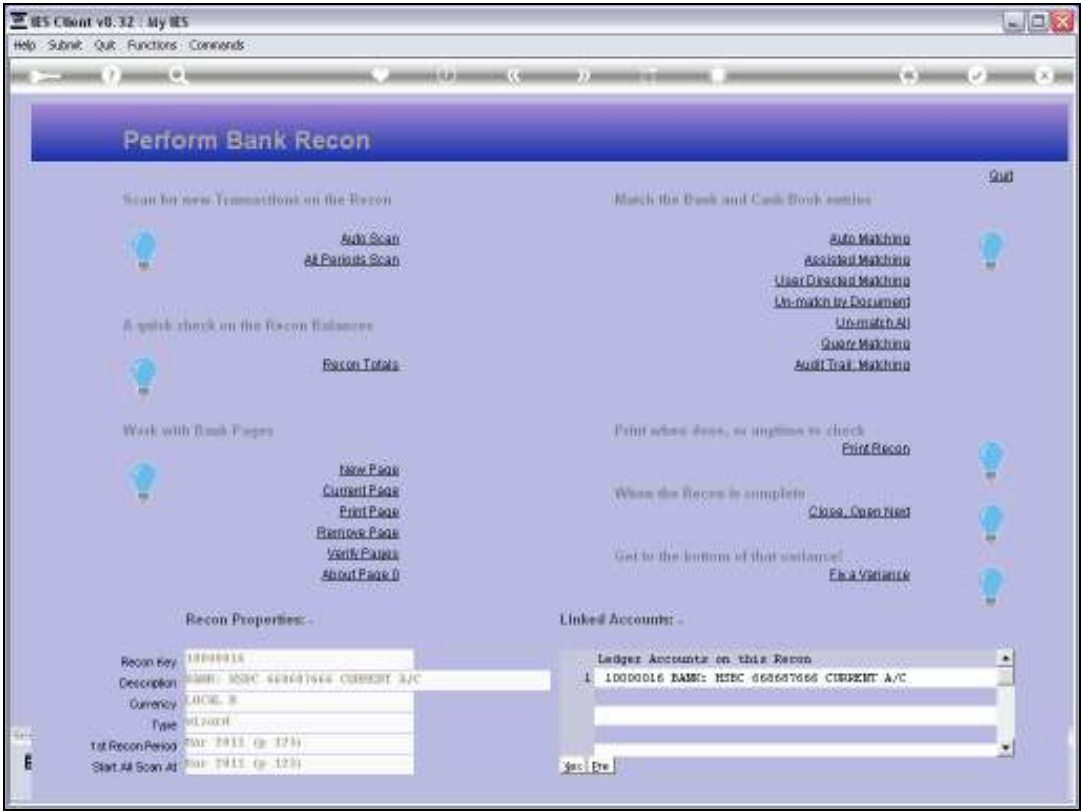
Next Prev

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 38

Slide notes: As we can see, there is no Variance now.





Slide 40

Slide notes:



Slide 41

Slide notes: