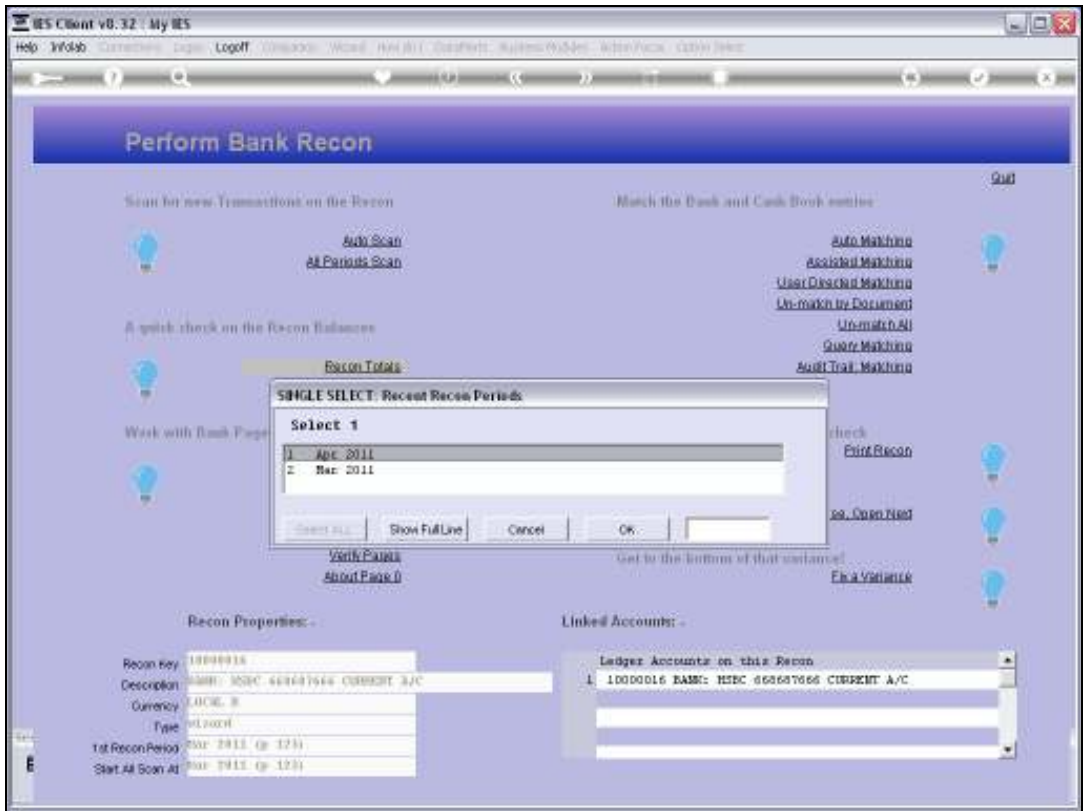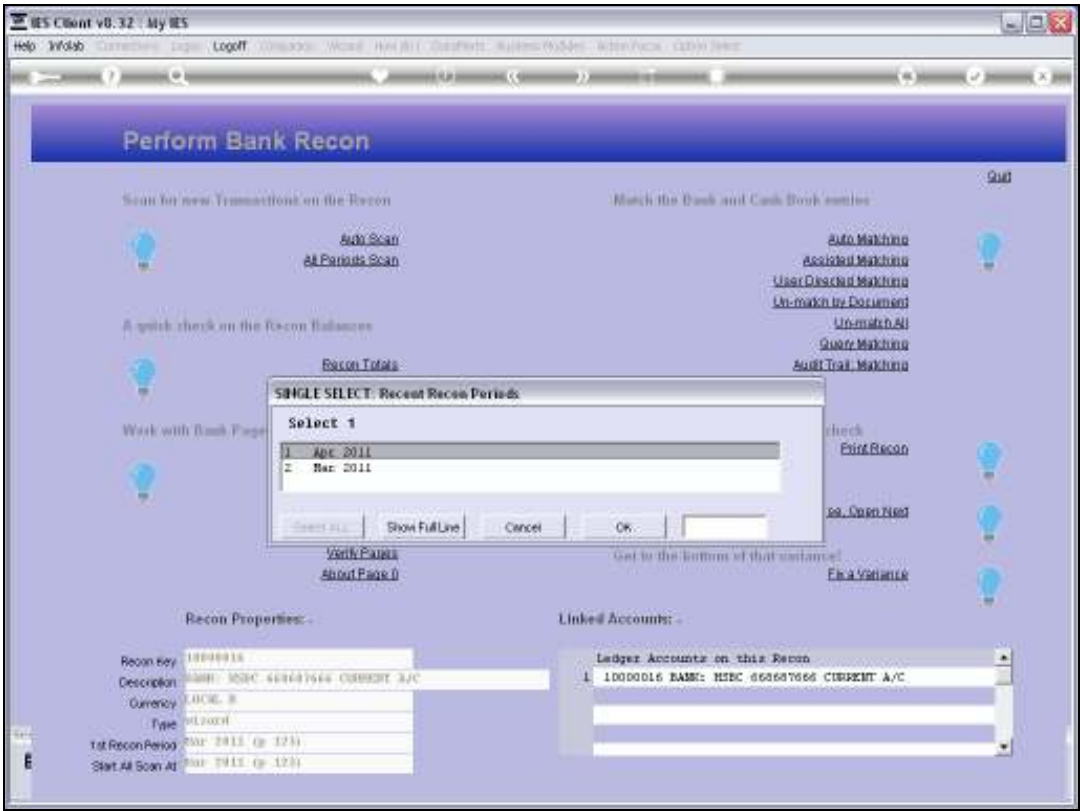Slide 1

Slide notes: What is the Variance Assistant and how and when do we use it? We start by looking at the Recon Totals.
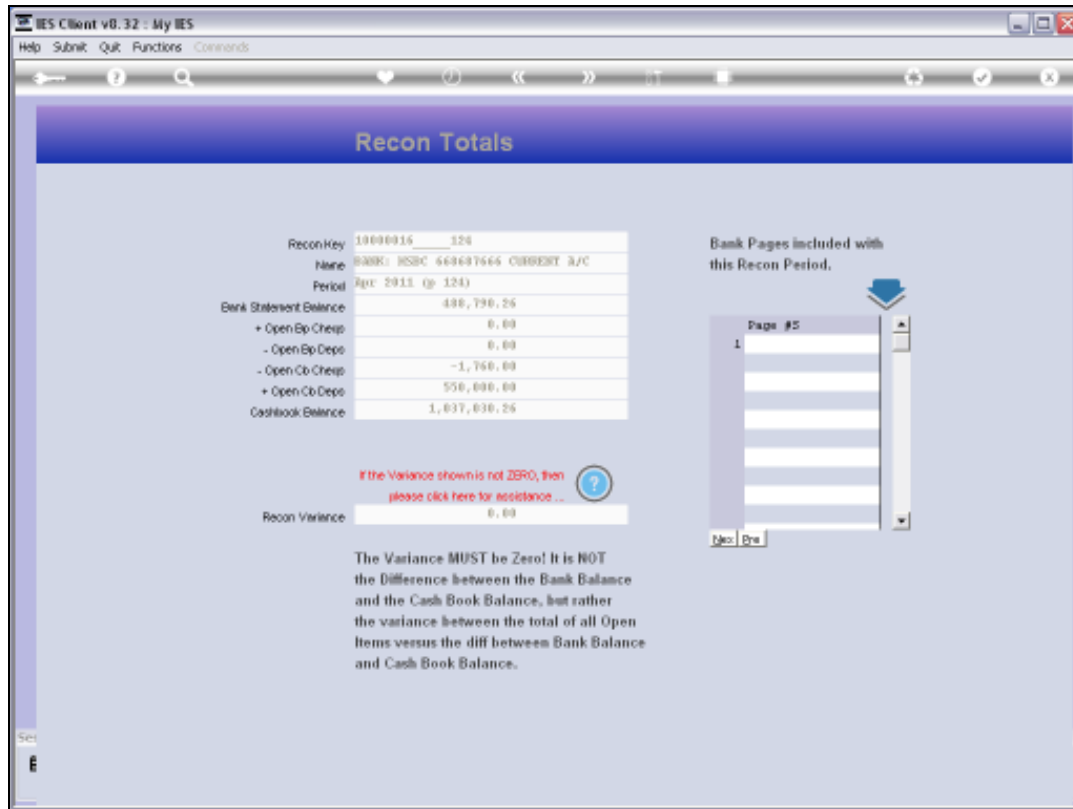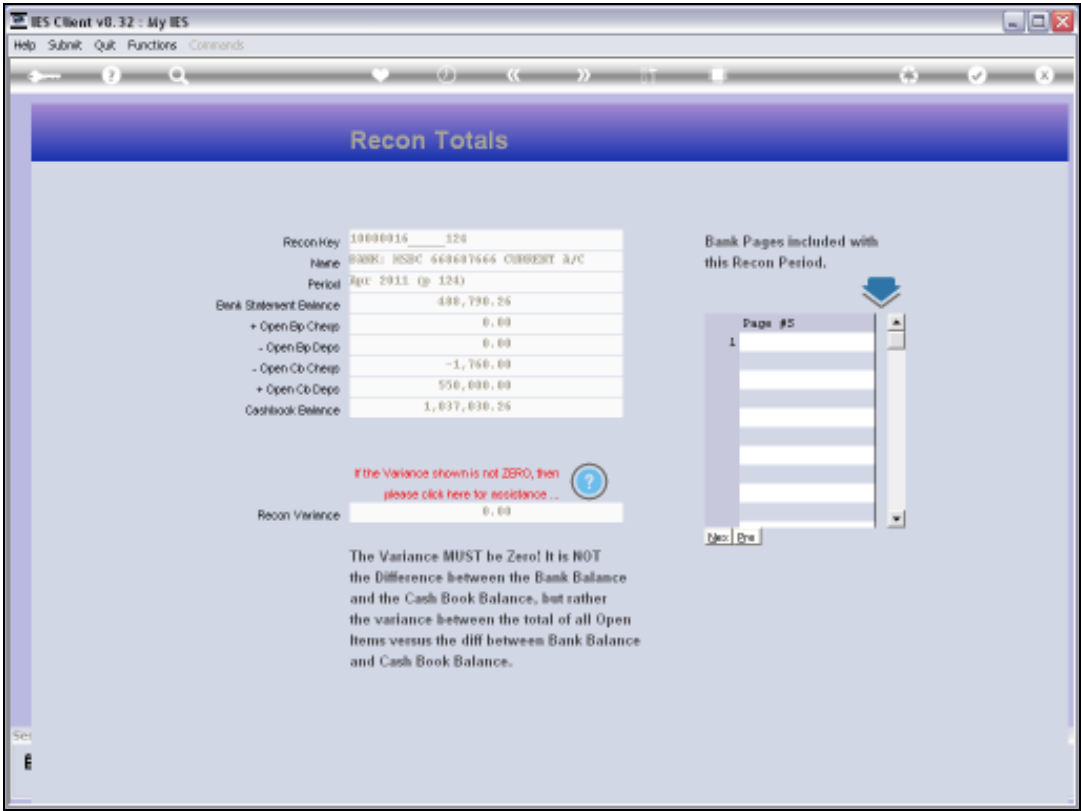
Slide 2

Slide notes:

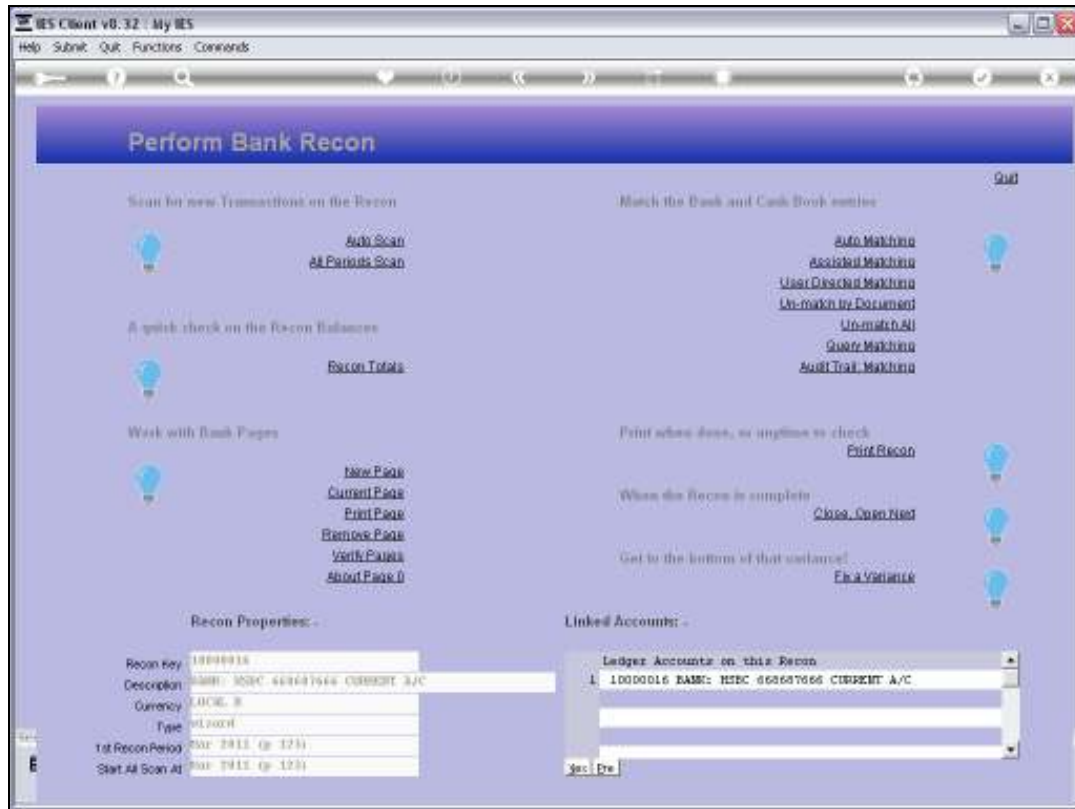Slide 3

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.
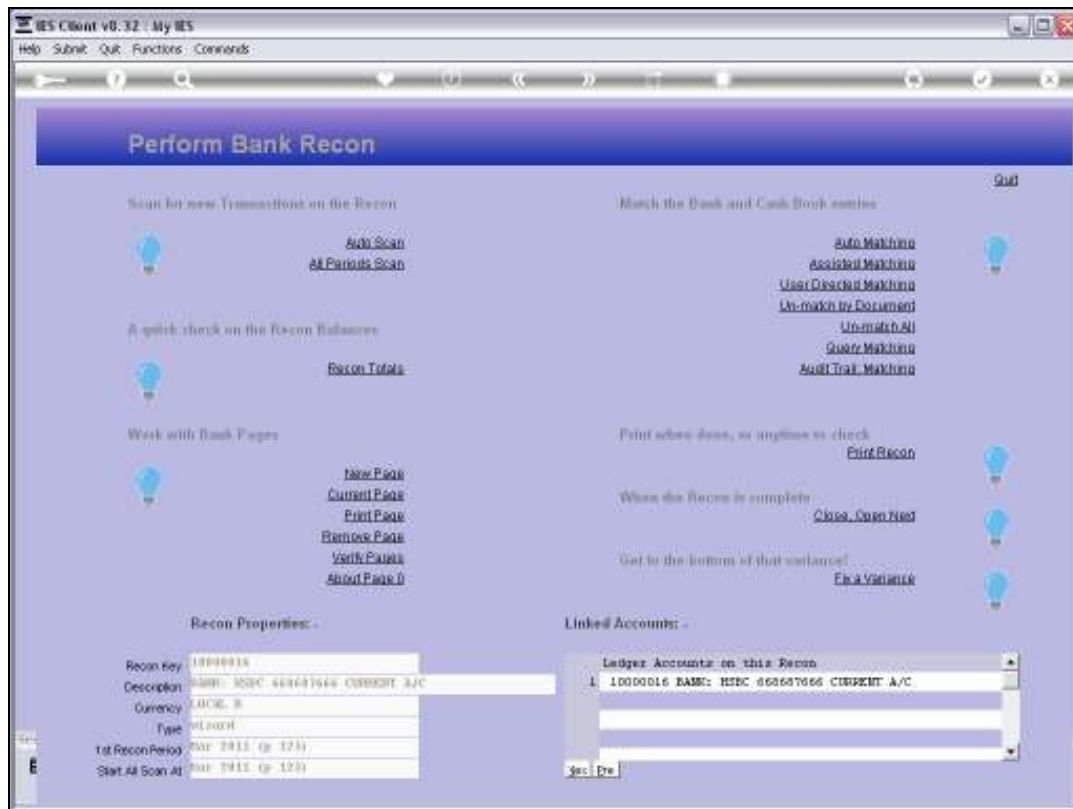
Slide 6
Slide notes:

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.
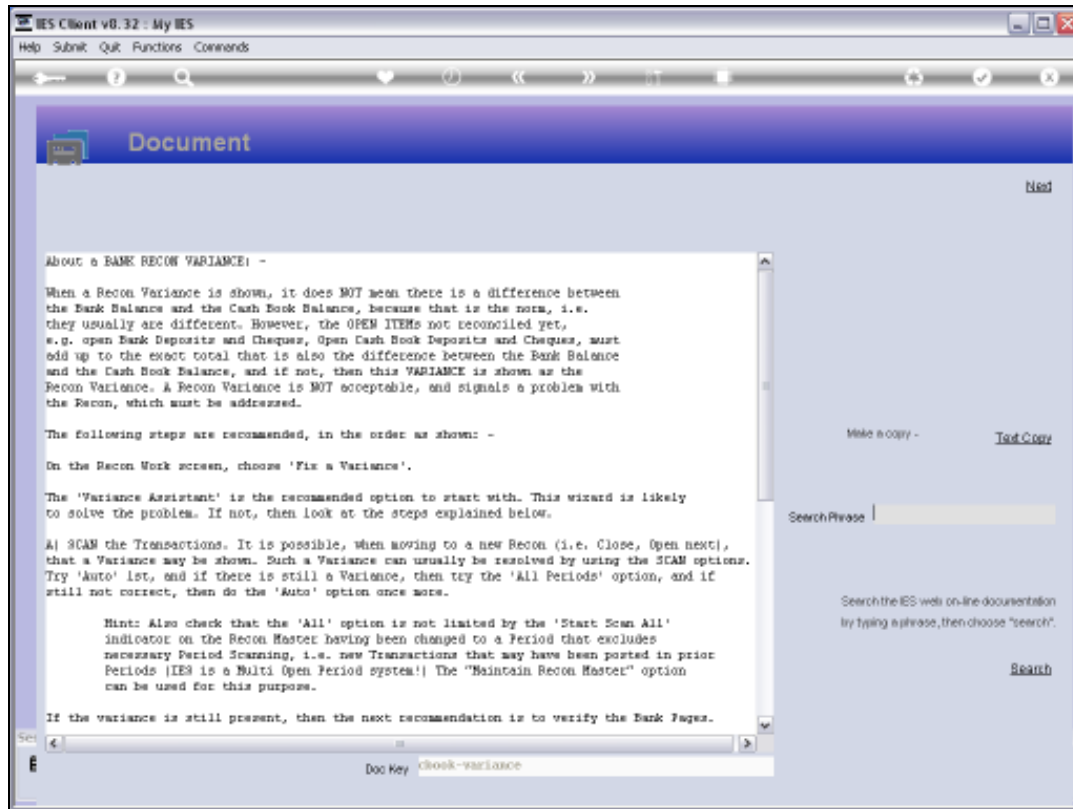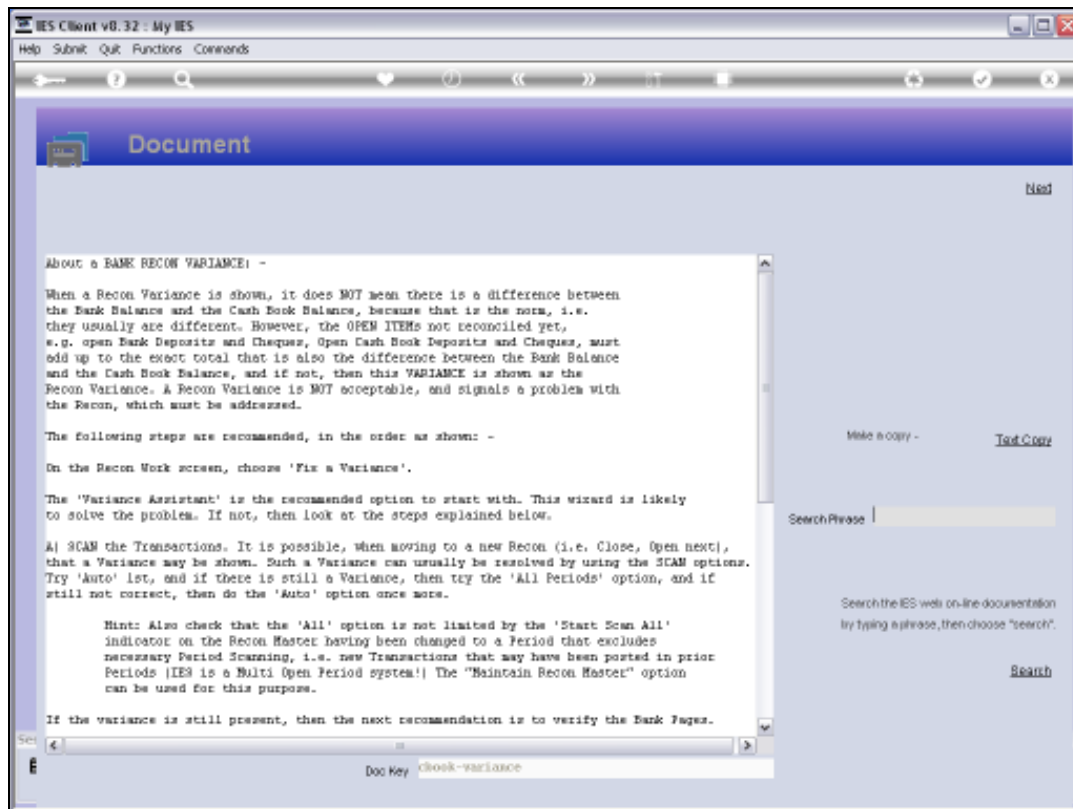
Slide 8
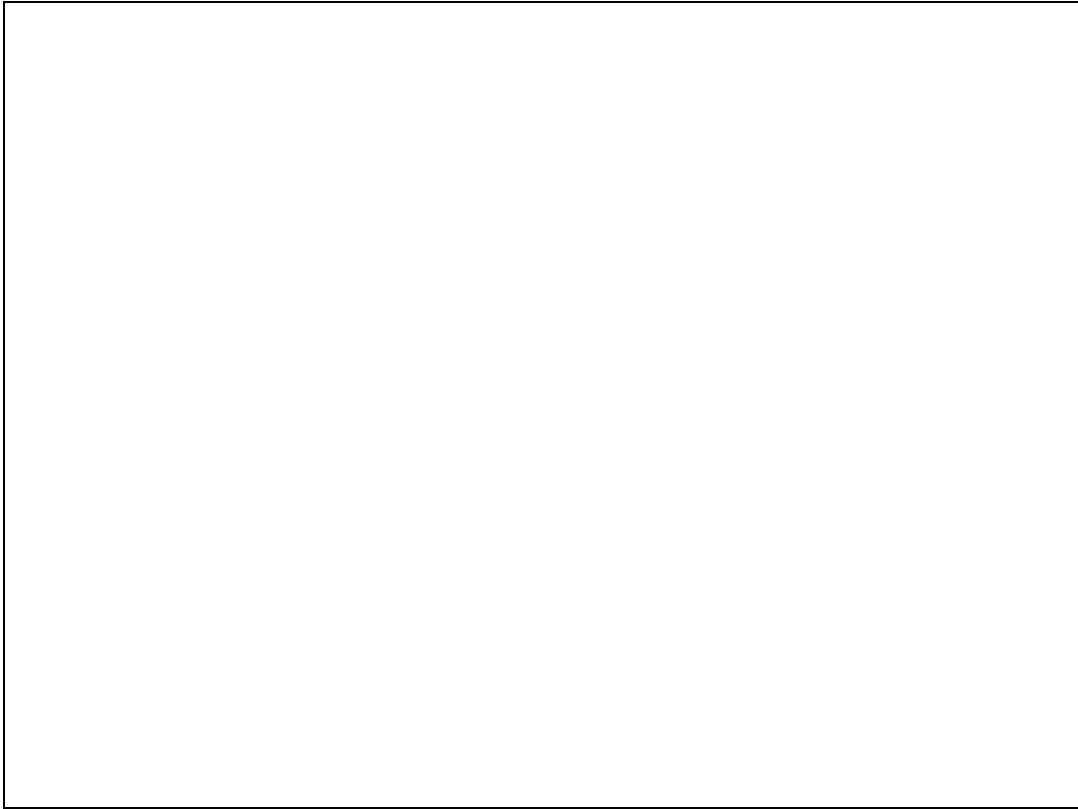Slide notes:

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.
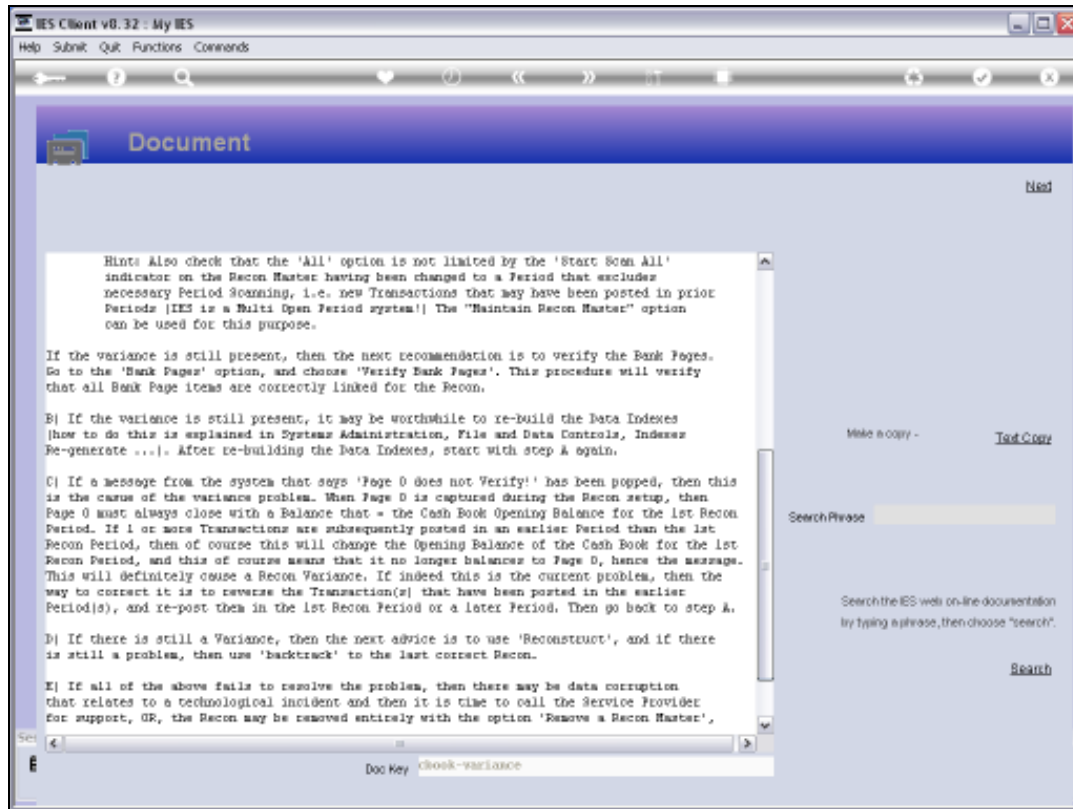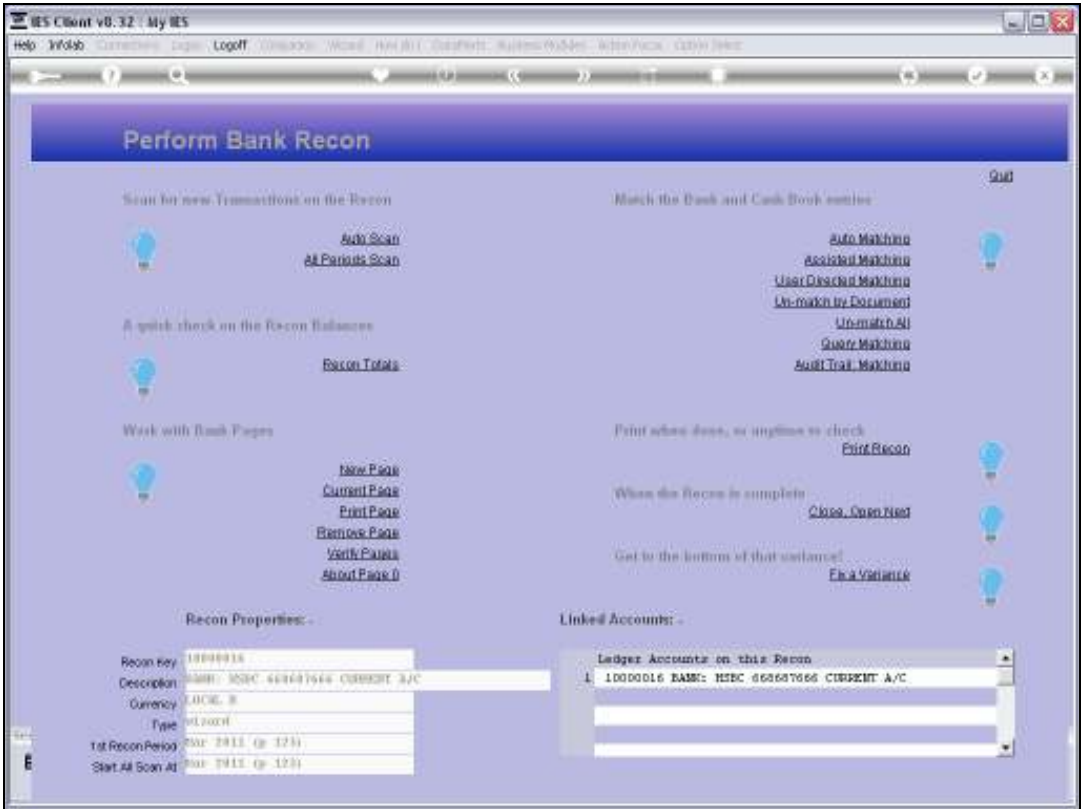
Slide 11

Slide notes:
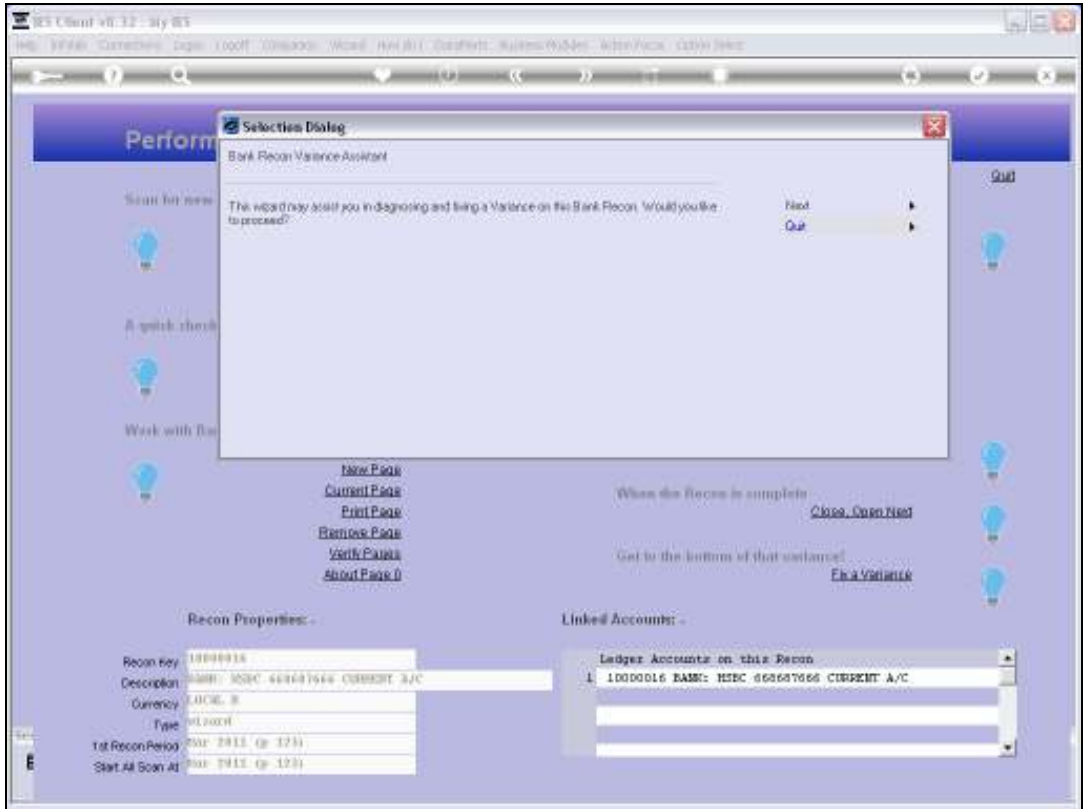
Slide 12
Slide notes:

Slide 13
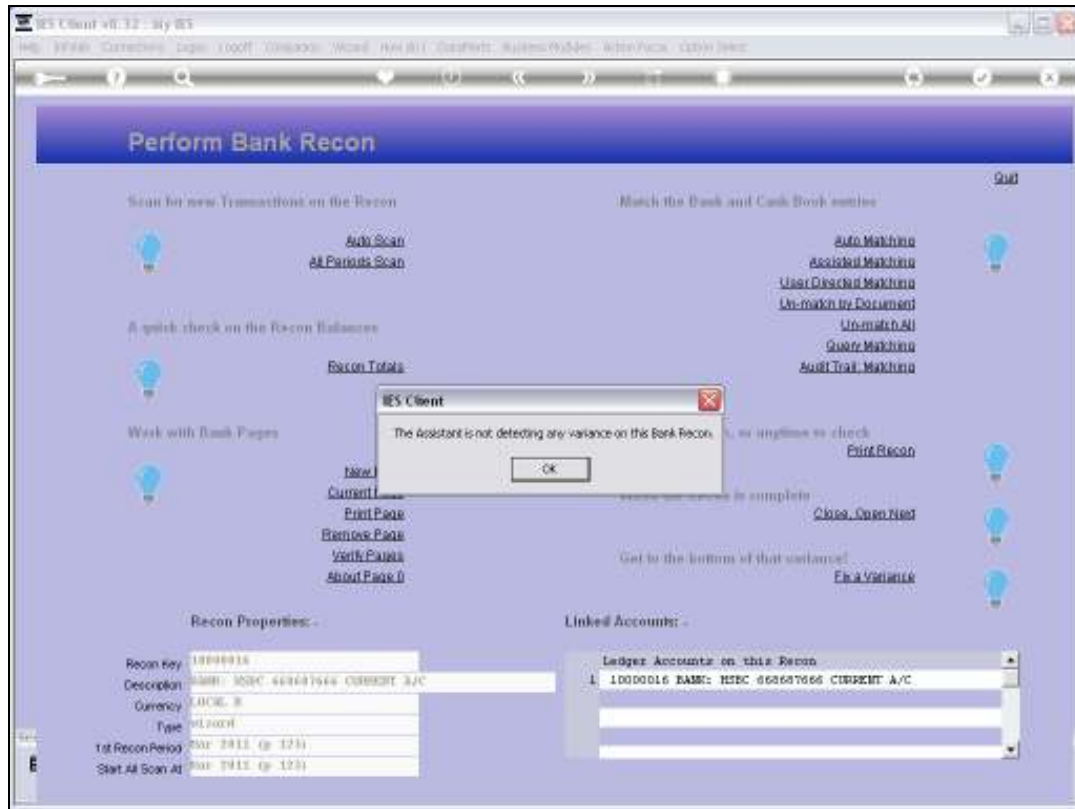Slide notes:

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.
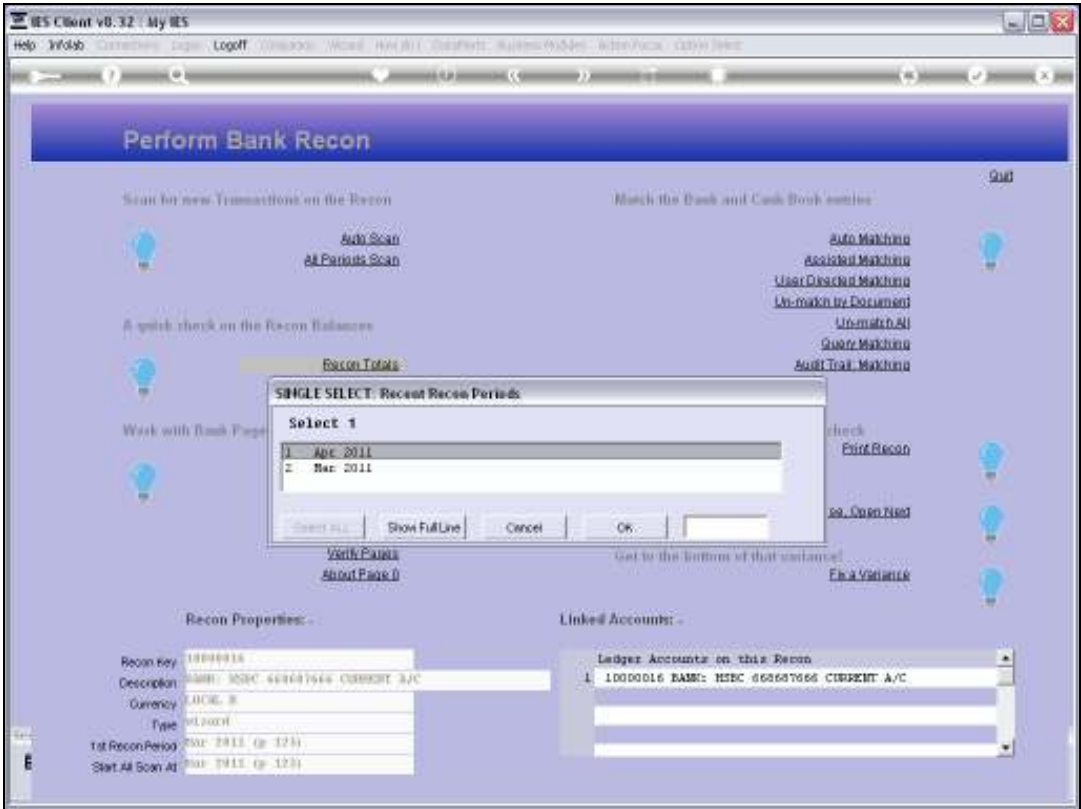
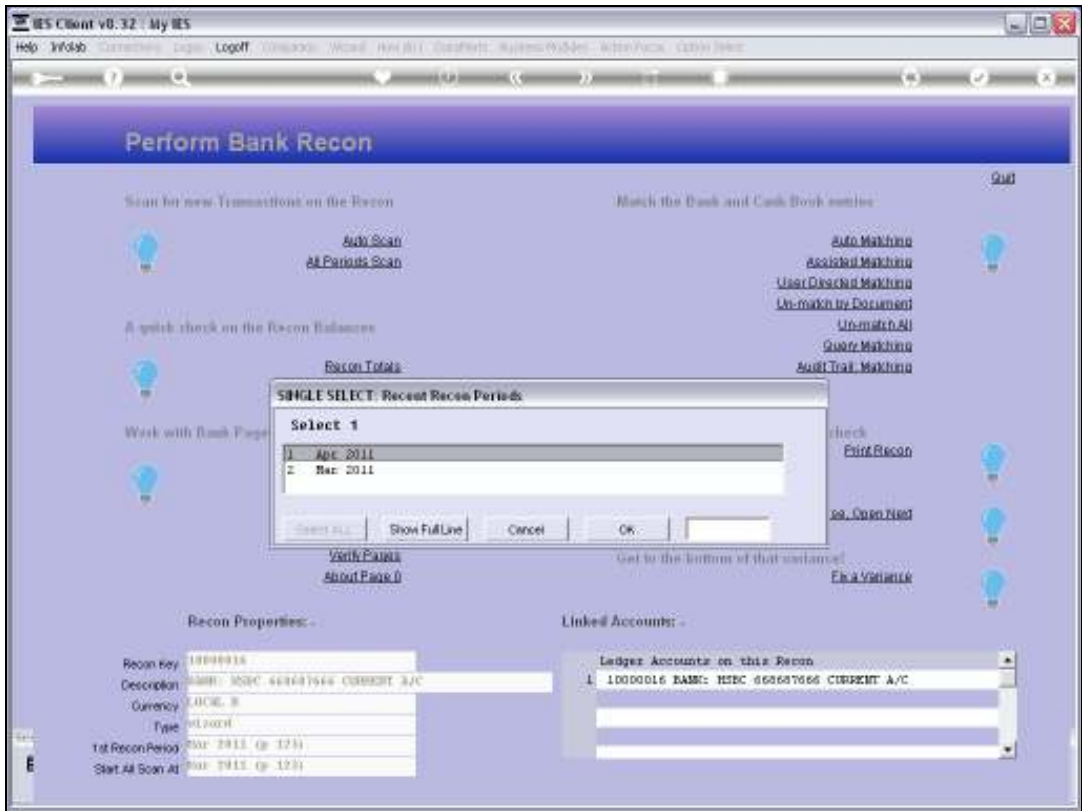Slide 18

Slide notes:

Slide 19
Slide notes:

Slide 20

Slide notes:

Slide 21
Slide notes:

Slide 22
Slide notes:

Slide 23
Slide notes:

Slide 24

Slide notes: Here we see a Variance. When this happens it is a problem, and needs to be attended to.
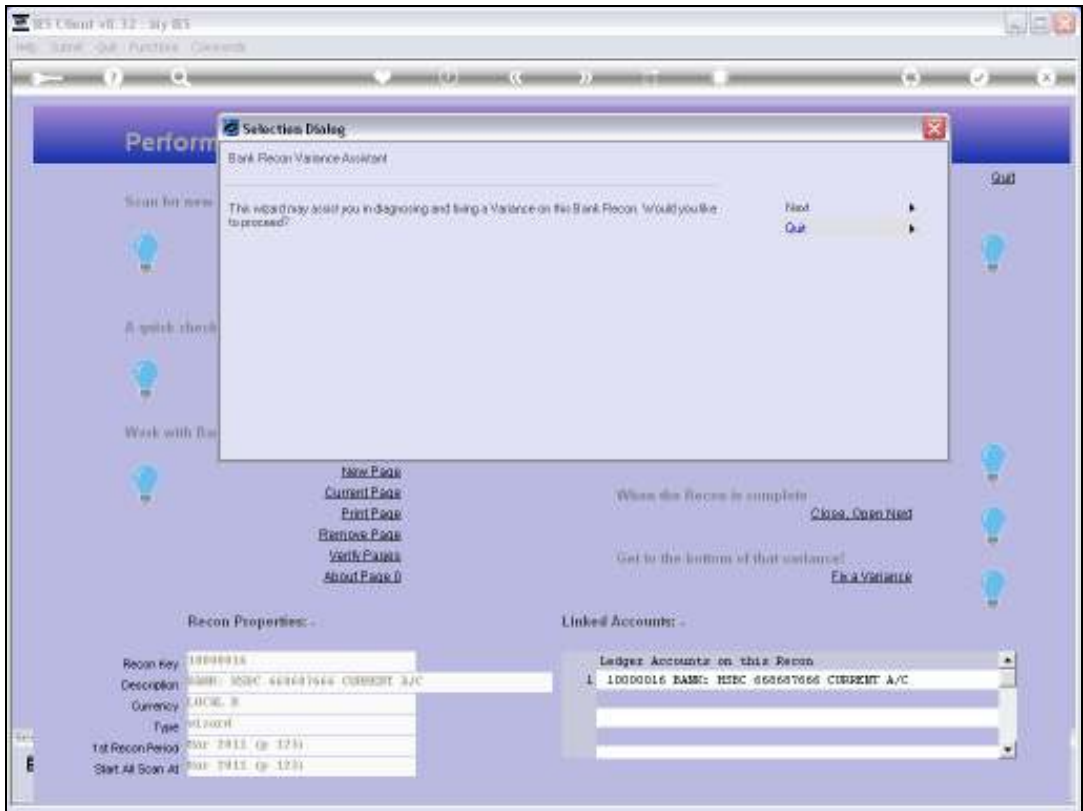
Slide 25
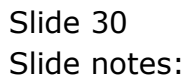Slide notes:

Slide 26
Slide notes:
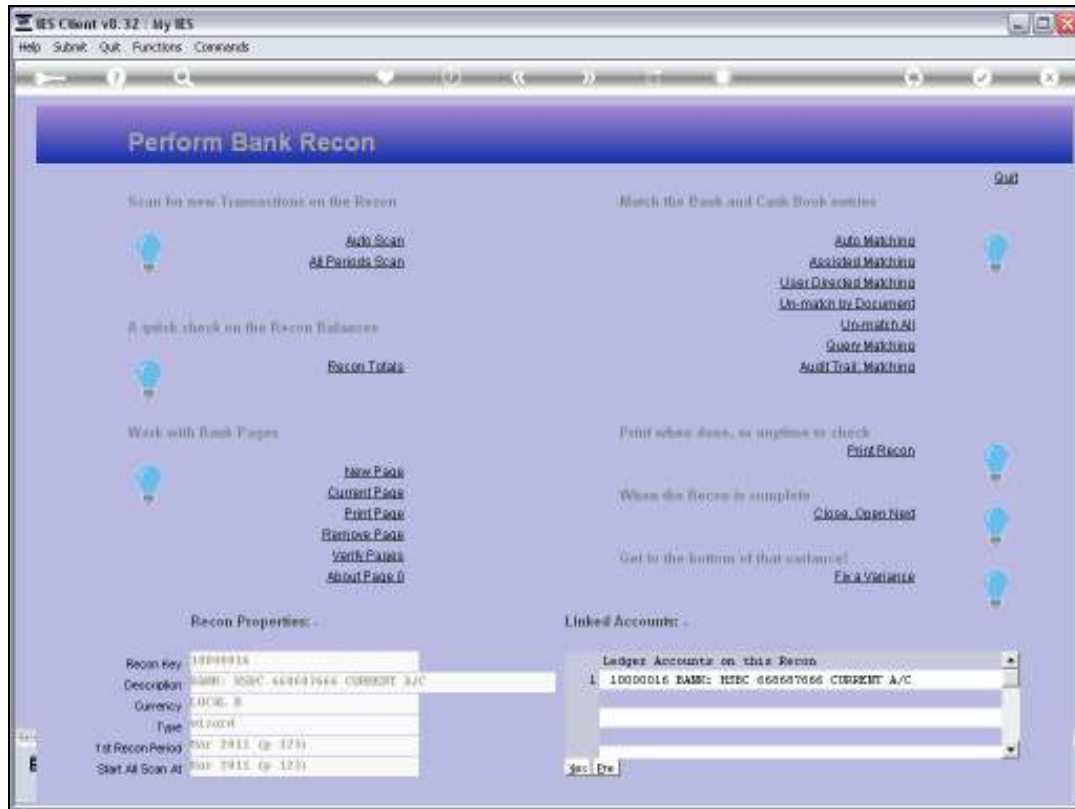
Slide 27

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.
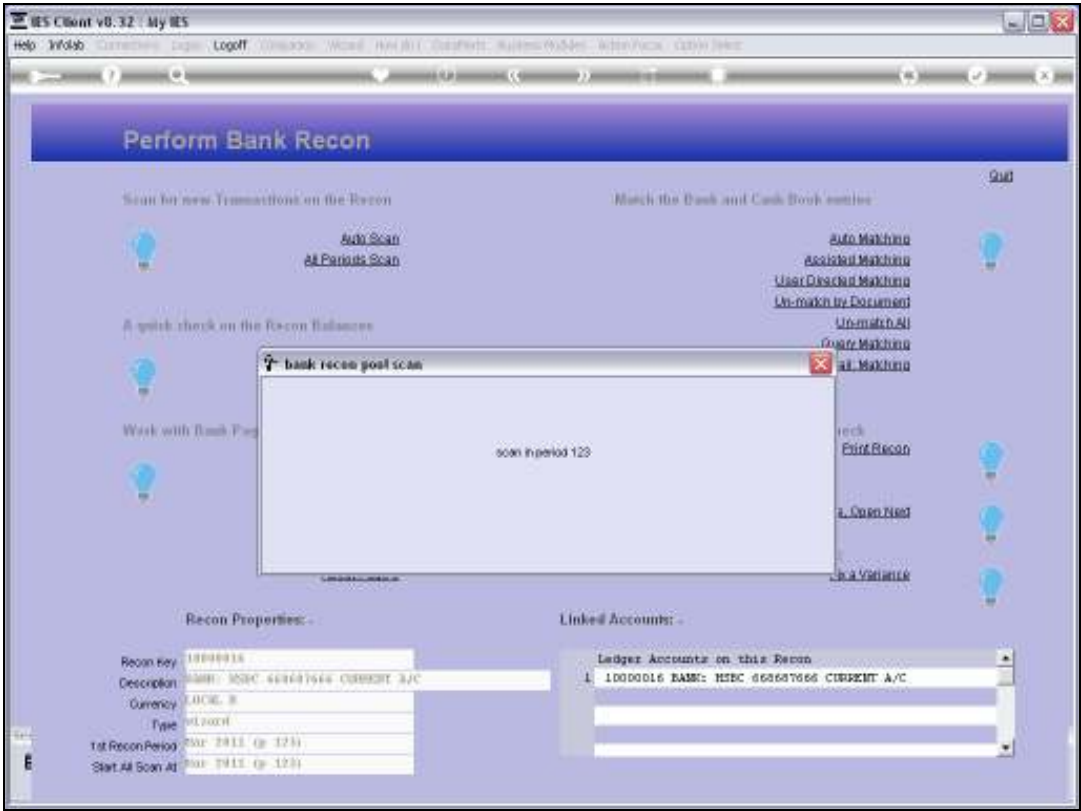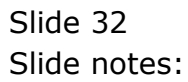
Slide 28
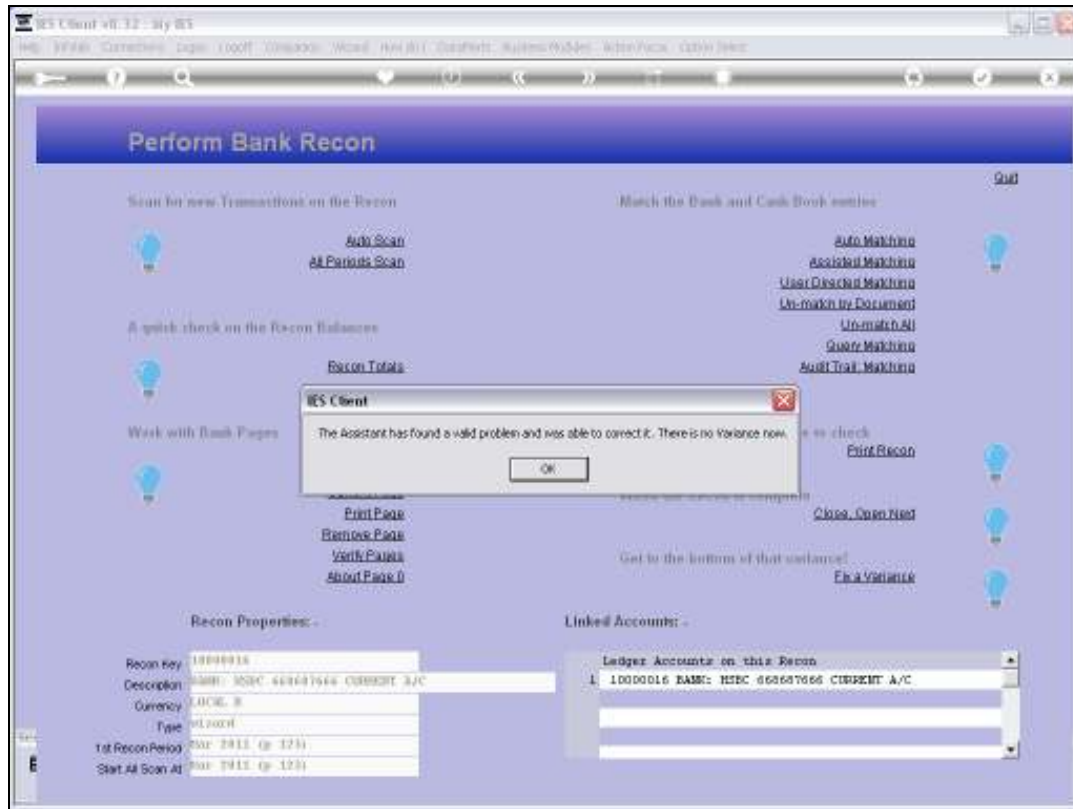Slide notes:

Slide 29
Slide notes:

Slide 30
Slide notes:

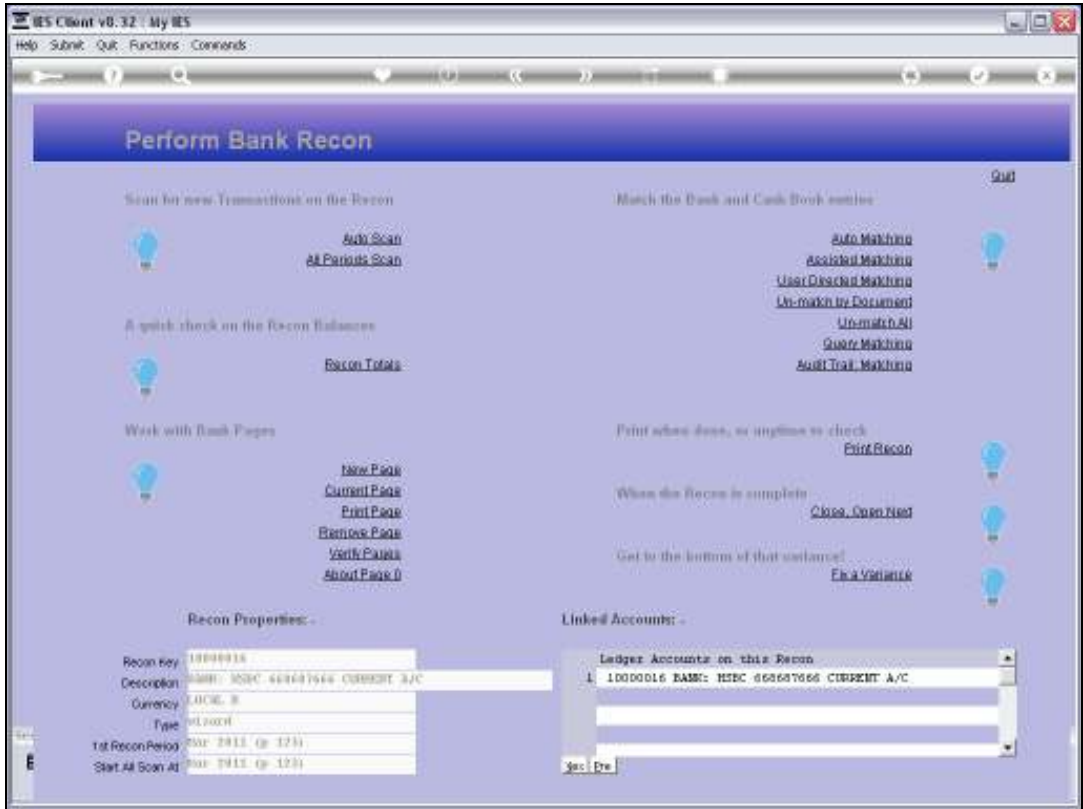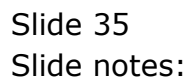Slide 31
Slide notes:

Slide 32

Slide notes:

Slide 33

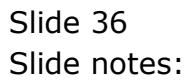Slide notes: And the Assistant, true to form, has been able to correct this Recon and put it back in proper state.

Slide 34
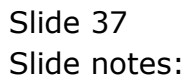Slide notes:

Slide 35
Slide notes:

Slide 36
Slide notes:

Slide 37
Slide notes:

Slide 38
Slide notes: As we can see, there is no Variance now.

Slide 39
Slide notes:
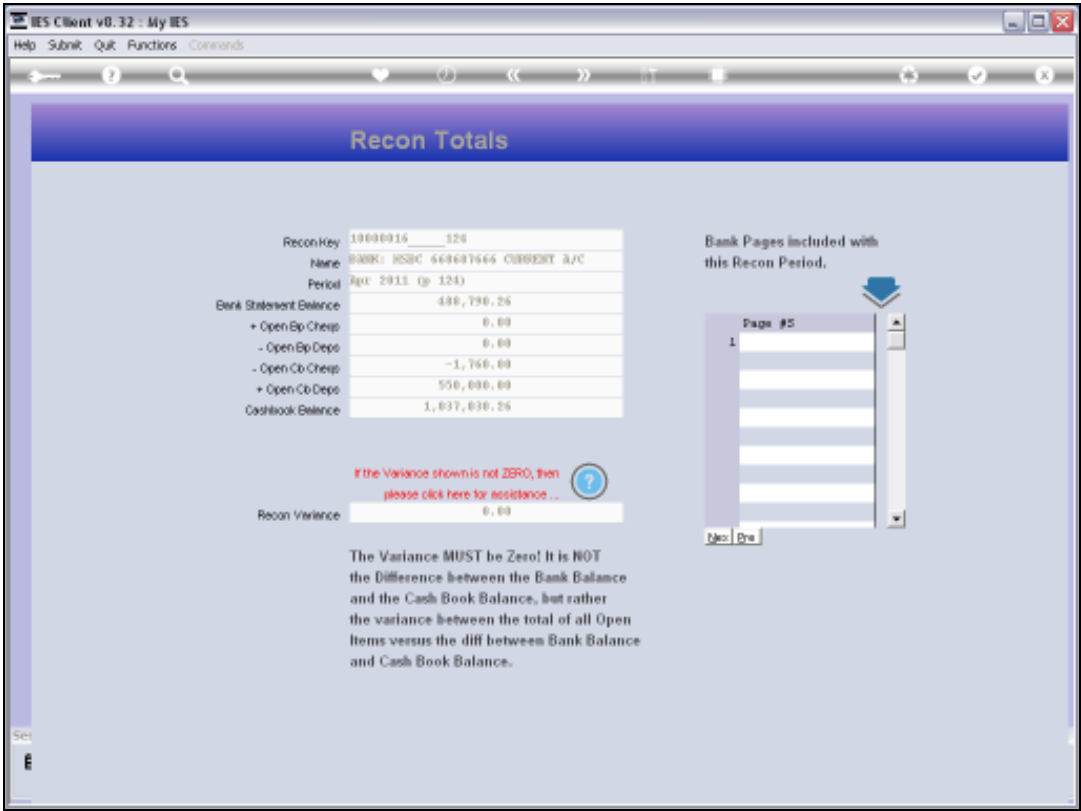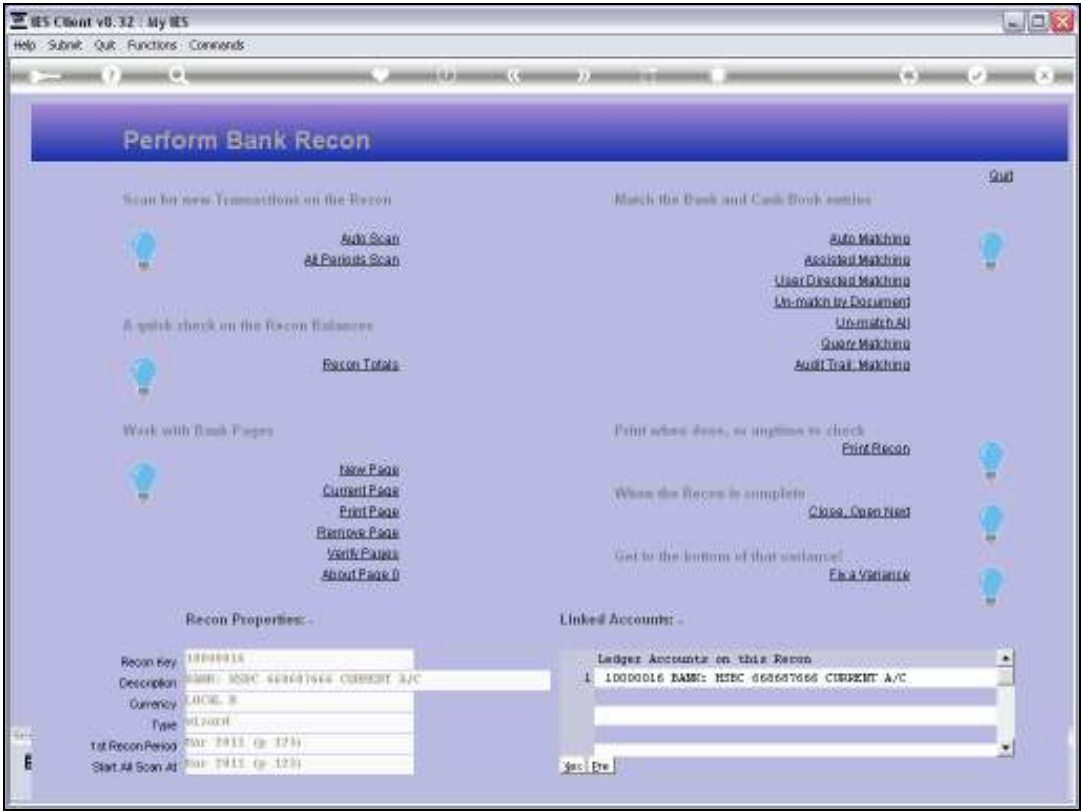
Slide 40

Slide notes:

Slide 41
Slide notes: