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USL FINANCIALS, INC.



USL Financials Bank Reconciliation module interfaces easily with Accounts Payable and Accounts Receivable to provide important functionality for every kind of business.

Checks and deposits are transferred from the Accounts Payable and Accounts Receivable modules for full account reconciliation. Cleared checks and deposits are manually identified or uploaded from the bank, and the adjusting entries and service fees are posted to the General Ledger.



FLEXIBILITY

Provides instant access to account information and eliminates manual reconciliation procedures.



SIMPLE RECONCILIATION

Reconcile bank accounts to statements with ease.



IMPORT

Support for importing lists of cleared transactions in customizable formats.



SYSTEM INTEGRATION

Full integration with the Accounts Payable, Accounts Receivable, and General Ledger.



ONLINE HELP

USL Financials contains context-sensitive, online help for all features and functions of the system.



CUSTOMIZABLE

Built in templates for upload and download of data to the bank for electronic payments and reconciliation.

KEY FEATURES

General

- ✓ Provides instant access to account information and eliminates manual reconciliation procedures.
- ✓ Unlimited number of bank and cash accounts.
- ✓ One-to-one or many-to-many bank and cash accounts are supported.
- ✓ A complete audit trail enforces accountability for all items issued, paid, voided or deleted.
- ✓ Automation of reconciliation functions saves time and reduces the level of clerical resources.
- ✓ Optional import of cleared checks and deposits from bank files, BAI or custom and automatically match cleared items.
- ✓ For each checking account, offers the option of either bank-to-book or book to-bank reconciliation.
- ✓ Handles stop-payment checks and checks that are voided.
- ✓ Allows pinpointing any particular check or type of check within seconds with just a few keystrokes.
- ✓ Import cleared checks and deposits from bank files, BAI or custom.

System Integration

- ✓ Accounts Payable and Accounts Receivable modules to reconcile the cash accounts used to make or receive payments.
- ✓ Bank Reconciliation verifies cash and bank account numbers and components through the Control System module.



KEY FEATURES, CONT.

Reports

Comprehensive query and reporting.
 Generates reports that provide easy references on each bank account’s status.
 Generates reconciliation reports that provide an institution with a complete transaction record.

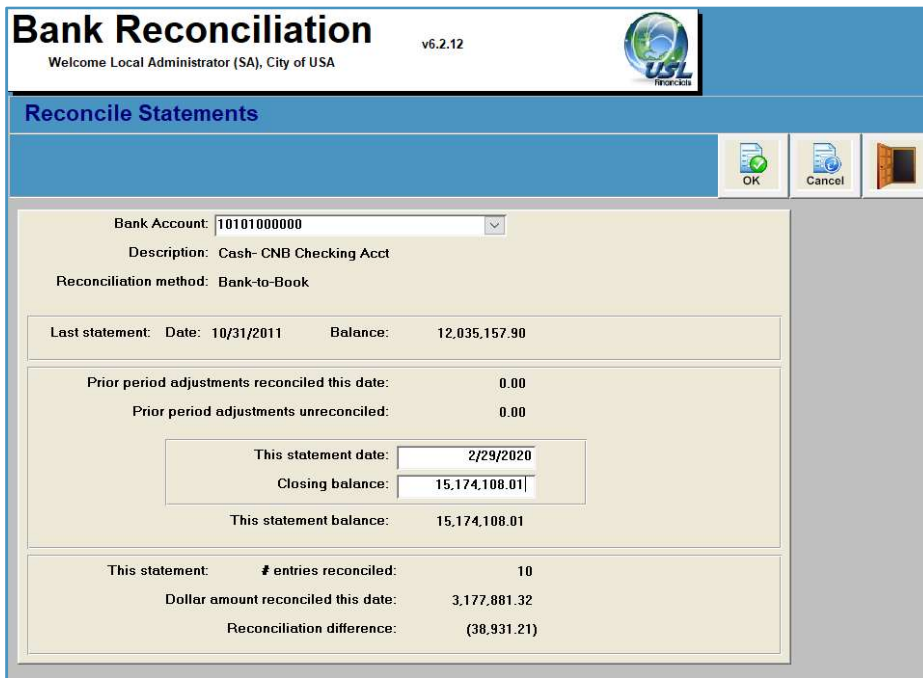
- ✓ Access/Crystal Reports
 - † Checkbook Report
 - † Reconciliation Report
 - † Account Activity Report
 - † Exception Report

Security

- † Full USL Database, Module, Menu, Function, Action and Account Level security options relative to the system security.
- † Full security by Delivery Location in PO and PQ.
- † Departmental Security via Workflow in all modules.
- † Security by Project, Sub-Project, and Funding Source (Grant).

Minimum System Requirements

- ✓ **SERVERS**
 - File Server
 - † Dual Core, 2.3 GHz or better
 - † 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by need
 - † Windows Server 2008 R2 – 2019/R2 (64-bit recommended)
 - SQL Server
 - † Microsoft SQL Server 2008 R2 – 2019 (64-bit recommended)
 - RDS/Terminal Server (if utilized)
 - † Dual Core, 2.3 GHz or better
 - † 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by user count
 - † Windows Server 2008 R2 – 2019/R2 (64-bit recommended)
 - † Microsoft Office Pro 2010 – 2019/365 (32-bit only)
- ✓ **CLIENT WORKSTATIONS**
 - † Core 2 Processor, 2.3 GHz or better
 - † 2GB RAM or better
 - † Windows 10 Pro/Enterprise (64-bit recommended)
 - † Microsoft Office Pro 2010 – 2019/365 (32-bit only)



Bank Reconciliation v6.2.12
 Welcome Local Administrator (SA), City of USA

Reconcile Statements

Bank Account: 10101000000
 Description: Cash- CNB Checking Acct
 Reconciliation method: Bank-to-Book

Last statement: Date:	10/31/2011	Balance:	12,035,157.90
Prior period adjustments reconciled this date:	0.00		
Prior period adjustments unreconciled:	0.00		
This statement date:	2/29/2020		
Closing balance:	15,174,108.01		
This statement balance:	15,174,108.01		
This statement: # entries reconciled:	10		
Dollar amount reconciled this date:	3,177,881.32		
Reconciliation difference:	(38,931.21)		

Contact us:

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