

# Cheque Reconciliation Processing in Sage MAS 90 / 200

*Making the Most of Your  
Sage MAS 90 / 200  
Investment*

*Munjal White's Cheque  
Reconciliation pro-  
cessing solution has re-  
duced our bank reconcili-  
ation time from 2 days to  
2 hours per month.  
- K.B.*

*... our daily bank recon-  
ciliation process now  
takes only 5 minutes no  
matter how many  
cheques have cleared.  
- A.C.*

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We have created a solution to assist with automating the cheque reconciliation process within your Sage MAS 90 / 200 software. With the recent changes in the banking industry, you are probably not receiving returned cheques with your bank statement — this solution will help you get your bank reconciliation process back under control. This flyer outlines the general process flow and associated costs.

## General Overview

- Download a list of cleared cheques from your bank's website
- Using the VBScript program . . .
  - Compare the list of cleared cheques with the cheques in your Sage MAS 90 / 200 Bank Reconciliation module

### *Reconciliation Summary:*

|                         |    |             |
|-------------------------|----|-------------|
| Records to clear in MAS | 21 | \$9,651.34  |
| Amounts not matched     | 1  | \$1,203.13  |
| Cheques not in MAS      | 1  | \$173.63    |
| Total Records read      | 23 | \$11,028.10 |

### *The Amounts for the following cheque(s) did not match:*

| Cheque Number | Cleared Date | Cheque Date | Payee          | MAS Amount | Bank Amount |
|---------------|--------------|-------------|----------------|------------|-------------|
| 020643        | 04/17/2008   | 09/04/2008  | TOWN OF WHITBY | \$1,206.13 | \$1,203.13  |
| Count = 1     | \$1,203.13   |             |                |            |             |

| Cheque Number | Cleared Date | Bank Amount |
|---------------|--------------|-------------|
| 020273        | 04/17/2008   | \$173.63    |
| Count = 1     | \$173.63     |             |

- Review the report of cheques matched and not matched
- Using your Sage MAS 90 / 200 Visual Integrator ("VI") module, import the list of cheques that matched exactly — this changes the cleared flag from "N" to "Y"
- Complete the bank reconciliation process 'as usual'

## Software Required

- Sage MAS 90 / 200 Visual Integrator ("VI") module. If you don't already own this module, it can be purchased for US\$1,650\*
- Sage MAS 90 / 200 Bank Reconciliation ("BR") module. If you don't already own this module, it can be purchased for US\$535\*

## Consulting Fees

In addition to the above software costs which vary depending on the software you already own, our fee is CA\$1,200\* to install, setup, test, and train you on the various components. All of this work is done remotely. If an onsite visit is required, our usual onsite billing rates will apply. Please contact us for additional information on our Cheque Reconciliation Processing solution.