

Bank Reconciliation Helper



Gelbgroup
CONSULTING

Extend Yardi's capabilities with Gelbgroup's custom interfaces:

Banking Modules

Positive Pay
Bank Reconciliation Helper
Payroll Import

Management Modules

Report Packet Launcher
Utility Billing
Commercial Lease Commissions

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A CUSTOM YARDI INTERFACE BY GELBGROUP CONSULTING

Bank Reconciliation Helper simplifies banking.

Bank Reconciliation Helper is a web-based extension that will read your bank's transaction file and clear all matching items in the database. It will automatically clear checks, deposits and miscellaneous adjustments and help reconcile your cash account. And, if you use zero balance (concentration) accounts, Bank Reconciliation Helper will also automatically book daily cash transfer entries.

Bank Reconciliation Helper is easy.

- Supports multiple banks and multiple accounts.
- Tracks outstanding checks.
- Identifies transactions the bank has recorded which have not yet been posted to the general ledger.
- Displays mismatched transactions between book and bank.

Bank Reconciliation Helper is efficient.

Have your bank reconciliation work completed by the time the bank statement arrives in the mail.

Contact us for a demonstration of our Yardi Interfaces today.

It's our job to make your job easier and more secure.