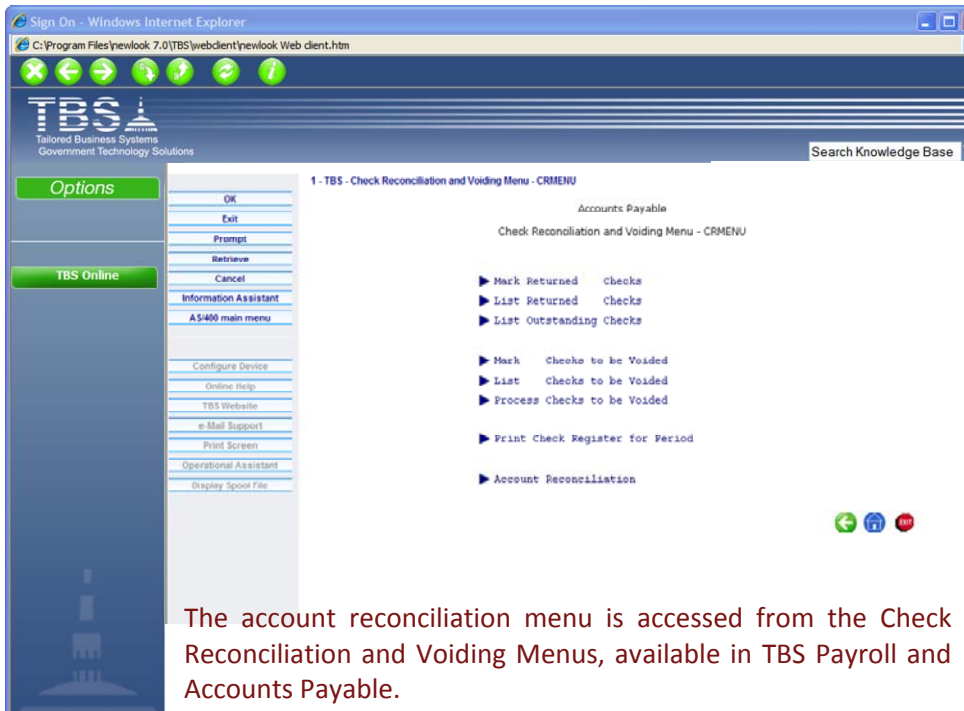


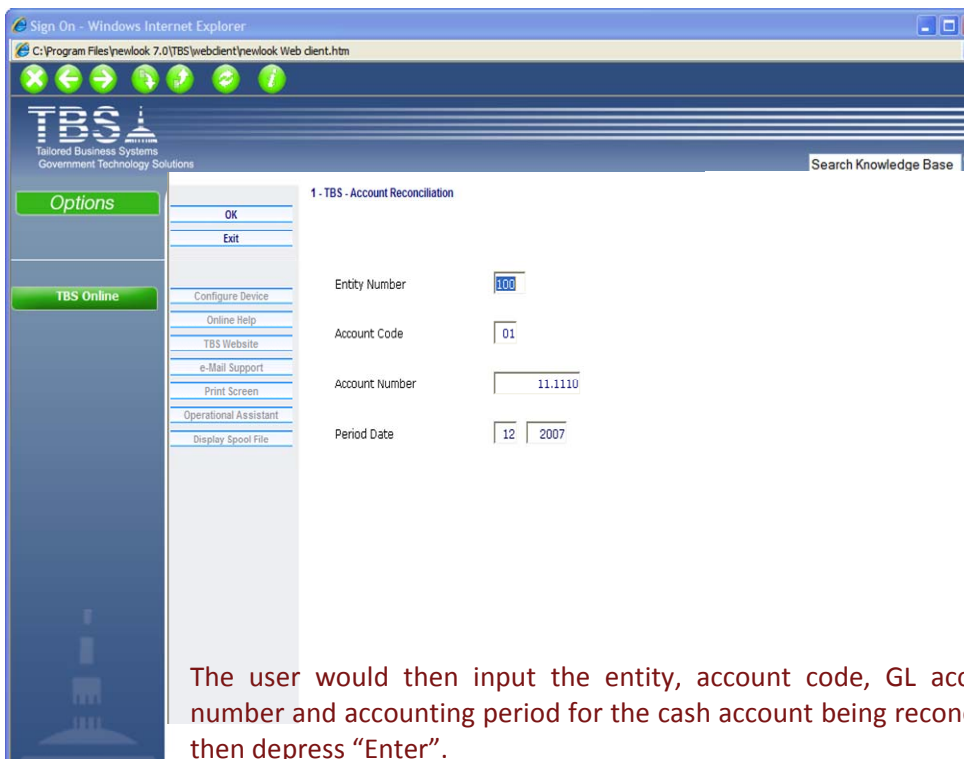
Account Statement Reconciliation Module

A welcome addition to the TBS Government Solution Suite, Account Statement Reconciliation gives users the ability to compare general ledger balances with bank statements directly on a TBS application screen. Cash accounts are strictly tested at audit time as a standard operating procedure. This module will provide the needed documentation demonstrating that each cash account is reconciled to the bank statement at the end of each accounting period.

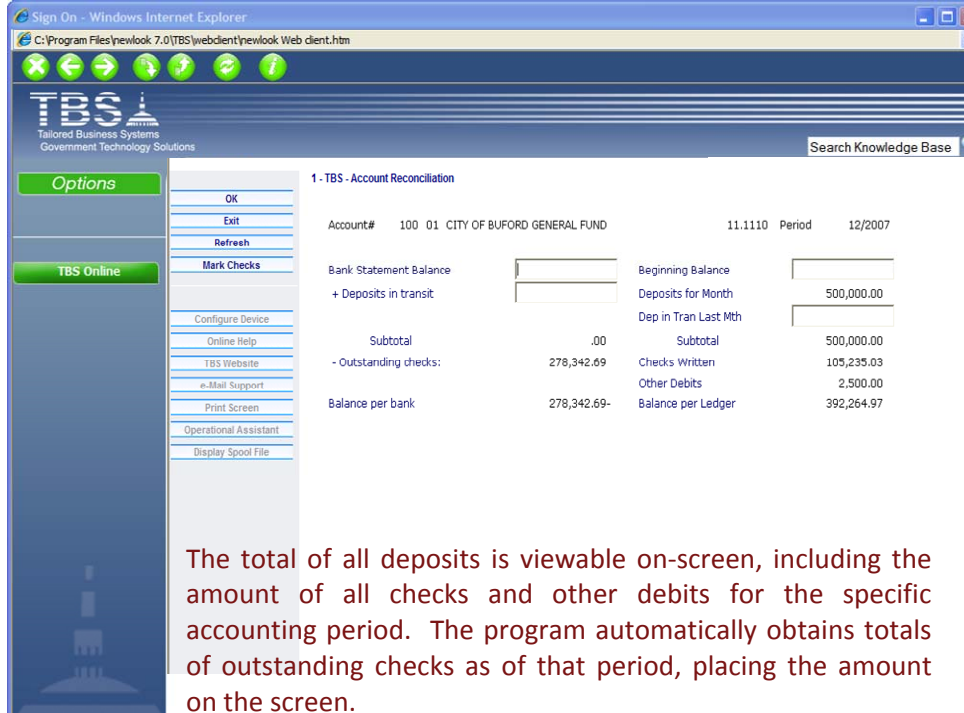
Users input account and period information and the system will automatically pull all checks written in the period, including all deposits and withdrawals from the account. The module will deliver the total amount of outstanding checks at period end, automatically deducting these amounts on the bank statement side.



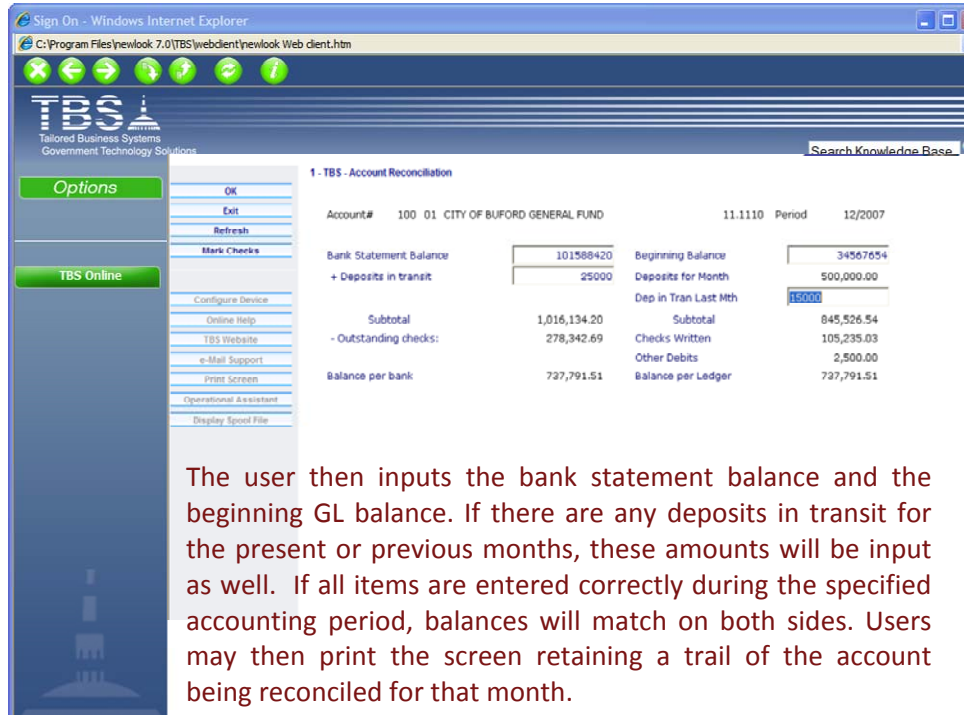
The account reconciliation menu is accessed from the Check Reconciliation and Voiding Menus, available in TBS Payroll and Accounts Payable.



The user would then input the entity, account code, GL account number and accounting period for the cash account being reconciled, then depress "Enter".



The total of all deposits is viewable on-screen, including the amount of all checks and other debits for the specific accounting period. The program automatically obtains totals of outstanding checks as of that period, placing the amount on the screen.



The user then inputs the bank statement balance and the beginning GL balance. If there are any deposits in transit for the present or previous months, these amounts will be input as well. If all items are entered correctly during the specified accounting period, balances will match on both sides. Users may then print the screen retaining a trail of the account being reconciled for that month.

Call your TBS Representative or 800-827-4682 today to find out how Account Statement Reconciliation can work for your organization