



## CheckPlusReconciliation Module

**Convenience:** CheckPlusReconciliation supports multiple online users with special features for handling the check reconciliation function in high check volume environments. This module is fully integrated with our CheckPlus payment software.

CheckPlusReconciliation is tied in to the CheckPlus main database containing all the payments processed by the system and will process and merge checks cleared by the bank (paid) directly with it.

Check information is fed into the system by means of the input of a “checks cleared” data file from the bank.

Using this rapid entry mode, CheckPlus Reconciliation significantly streamlines a normally tedious and time consuming process.

CheckPlusReconciliation handles multiple bank accounts and will produce reports of both the checks cleared by the bank as well as those still outstanding.

### Features:

- Automatic matching of paid checks against those issued by the company.
- Automatic setting of the check status to indicate if the check is still outstanding (still not cashed) or cleared (paid by the bank).
- Ability to import check information to be merged with the CheckPlus database for reconciliation purposes.
- Support of multiple bank accounts

### Reports:

- Check Register of Cleared (Paid) Checks
- Check Register of Outstanding (Unpaid) Checks

### Security: Operator Level

- Input of check information
- Printing of reports
- Changes to payment status not allowed

**System Requirements:** The following are requirements of the CheckPlus system:

IBM Pentium PC  
CD ROM, color monitor and mouse.  
Standalone Users: Windows 2000/XP/NT  
Network Users: Windows NT/2000/2003  
CheckPlus installation CD

**General Information:** Printech is your total source provider of all the components necessary to keep your payment system running smoothly. Contact Printech for the following products and supplies:

- CheckPlus payment software
- Quality MICR toner cartridges
- Check stock with advanced security features
- Printech certified MICR printers
- Digitizing services for logos and signatures
- Installation and training
- Custom programming services



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**Printech Guarantee:** MICR readability and performance are always guaranteed as long as the MICR laser printer and associated supplies are purchased from Printech or an Authorized Printech representative.

Contact us today to become more familiar with the benefits of the CheckPlus payment solution and to schedule a private demo session over the Web with no obligation.



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