



Check Reconciliation

Maintains checkbooks for money deposited and disbursed in Accounts Receivable, Accounts Payable, and Payroll.

Automatically gets deposits and checks from PBS Accounts Receivable, Accounts Payable and Payroll packages.

General Ledger distributions from checkbook transactions such as bank charges, credit card deposits, interest earned, etc. can be directly interfaced from Check Reconciliation to the General Ledger package, reducing repetitive data entry.

Handles an unlimited number of checking accounts and an unlimited number of cash accounts are supported that may be shared with Accounts Receivable, Accounts Payable and Payroll.

Reconciles checkbooks periodically with bank statements.

For each checking account, offers the option of either bank-to-book or book-to-bank reconciliation.

A Close Checkbook selection is provided to remove an obsolete checkbook from the system.

Handles stop-payment checks and checks that are voided after they have been transferred to the checkbook.

Provides safeguards against getting your information out of balance or getting tangled up during the reconciliation process.

Returned check information for NSF checks from Accounts Receivable is automatically handled.

Voided check information from Payroll and Accounts Payable can be transferred to Check Reconciliation

Includes a Reconciliation Report, Checkbook Report and Account Activity Report

Coming soon is a new **Cash Planning Spreadsheet** that you can refresh when you choose to see the latest bank account balances and six future weeks of expected deposits (based on the AR Open Items) and disbursements (based on the AP Open Items). You can also plug in estimates for "other" future receipts (Expected deposits) and obligations like estimated Payroll net and PR Taxes. To be released as a 12.09 SQL Update in the 3rd quarter of 2026. This enhancement will initially support PBS SQL only.

The Check Reconciliation package can be integrated with any or all of Passport Business Solutions' Accounts Receivable, Accounts Payable, General Ledger and Payroll packages. You can transfer information from these packages automatically into the Check Reconciliation package.