

» Bank Reconciliation Helper

A custom Yardi Add-on by Gelbgroup Consulting

Banking. Simplified.

Bank Reconciliation Helper is a custom module that facilitates loading electronic bank statements to clear checks, deposits and journal entries in Voyager's bank reconciliation screen. This ensures a faster and more accurate monthly reconciliation of cash.

Easy to use. Easy to track.

- Supports multiple banks and multiple accounts.
- Includes a report to show discrepancies between Voyager and the bank statement.
- Identifies transactions the bank has recorded which have not yet been posted to the general ledger.
- Supports the banking standard BAI2 file type.

Efficient just became your middle name.

Have your monthly bank reconciliation work completed by the time you receive the bank statement. Add Auto Loader as a custom add-on to Bank Reconciliation Helper to automate the loading of the BAI2 files. What's more, we can work with your banks to set up a secured transmission directly into Voyager.

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