Bank Reconciliation electronically manages your checkbook, so dealing with statements is quick, accurate and painless. It even accepts imports from Microsoft® Money®, Quicken® and other popular .ofx or .qfx formats from your bank for truly simple bank reconciliation.

**Features and Benefits**

- Reconciliation of all transaction types: withdrawals, deposits, transfers
- Various reconciliation methods: clicking specific checks on a grid of unreconciled checks or entering check number, date and amount
- Verification of balance
- Discrepancy advisory: imbalances, canceled check amount disagrees with bank statement amount
- Extensive reports: reconciled and outstanding checks, delete canceled checks, newly written checks
- Integration with all Shelby software that prints checks or receives deposits
- Works with all Canon check scanners to speed data entry and reduce processing time
- Avoids duplicate data entry — all bank transactions are posted automatically
- Assures user of accuracy by noting discrepancies and simple keying errors
- Included with purchase of Accounts Payable, Payroll or Check Express

**Required modules:**

- General Ledger
- GlobaFILE

**Requires one of these modules:**

- Accounts Payable
- Contributions
- Check Express
- Payroll

**Buy these Shelby Add-on products to boost the power of Bank Reconciliation:**

- Canon CR-25
- Canon CR-55
- Canon CR-180
Reconcile your bank statement using a Detail List, Item Entries, or a Canon check scanner.