

Check Express

Check Express lets you process reimbursements instantly for those unexpected check requests. And it records withdrawals and deposits.

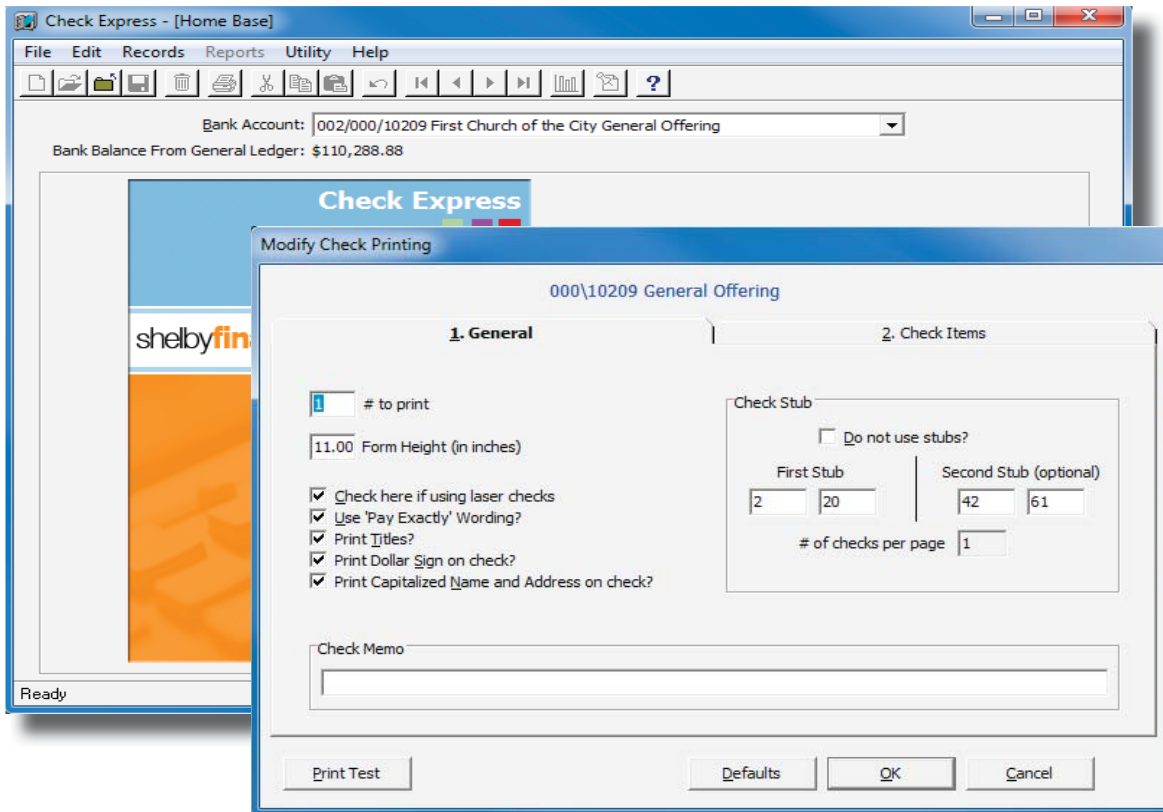
Features and Benefits

- GlobaFILE: a normalized relational database
- Immediate check printing
- Audit trail provision
- Multiple distributions over General Ledger accounts
- Integration with General Ledger and Accounts Payable
- Bank Reconciliation included
- Generate checks on-the-spot for reimbursements and pre-payments
- Enter previously-written checks manually
- Print a check register for audit trail
- Distribute transactions over as many as 10 General Ledger accounts

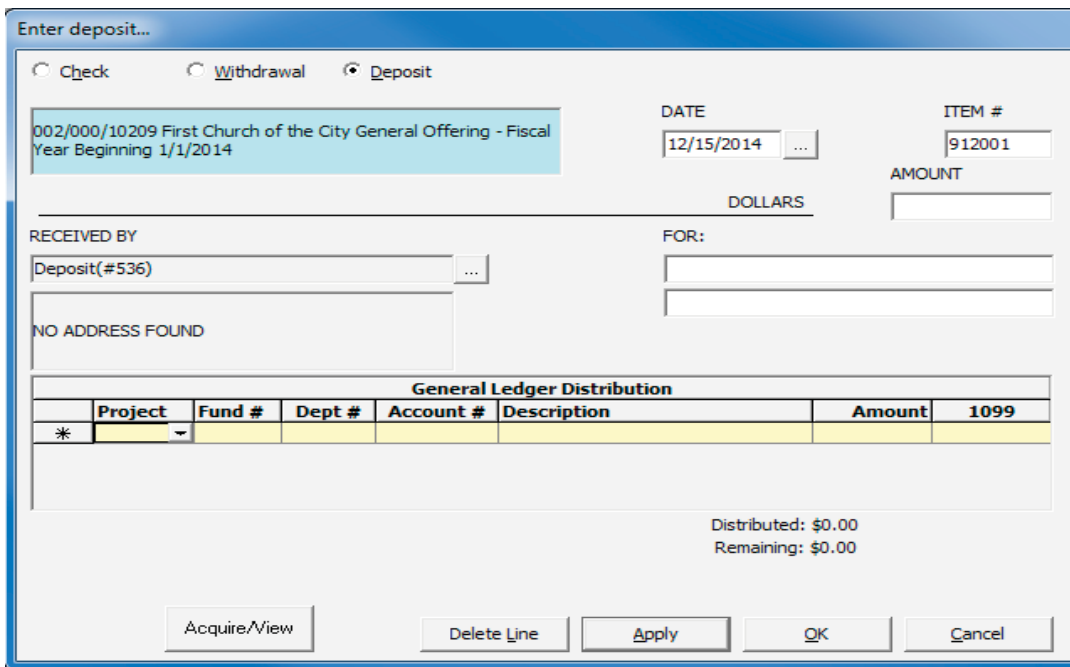
NOTE: This module does NOT take the place of Accounts Payable. Reports involving selection of data over particular periods, etc. must be generated by General Ledger and Accounts Payable.

Required modules:

- General Ledger
- GlobaFILE



Use your existing check format without the added expense of new check forms.



In addition to processing checks, Check Express allows you to record deposits and transfers. All of this interfaces directly with General Ledger so no unnecessary data entry occurs.