

BANK LINK AnyWare



KEY FEATURES

- UNLIMITED BANK ACCOUNTS
- RECONCILE ON YOUR SCHEDULE
Daily, weekly, and monthly reconciliation
- FULLY INTEGRATED
Fully integrated with Sage Intacct
- AUTO-MATCHING TRANSACTIONS
- REDUCE TIME SPENT CLOSING
- APPLICATION OF AUTOMATIC PAYMENTS
Apply automatic payments to vendor invoices and customer invoices
- JOURNAL ENTRIES
Creation of journal entries to record bank fees, etc

IMPORT BANK TRANSACTIONS ON YOUR SCHEDULE

MANAGE CASH BALANCES QUICKLY

Bank Link Anyware empowers you to manage your cash balances quickly and easily. By creating an active link between Intacct and your bank, you can import bank transactions on your schedule. Bank Link Anyware auto-matches your transactions while allowing you to manually override any match as necessary. When you are finished, post the reconciliation to Intacct Cash Management. The result: faster reconciliations, faster closings, quicker financials to management, better business decisions.

Bank Feed				Intacct			
Check No.	Description	Amount	Transaction	Chk. No.	Amount	Transaction	Vendor Cont.
	Bank Feeds	\$ 3,900.00	5/1/2018		\$ 0.00		
	Fees	-\$ 25.00	5/1/2018	M/C 1006	-\$ 25.00	GL	
	Fees	\$ 80.00	5/4/2018	M/C 1006	\$ 80.00	GL	
	FeeEx	-\$ 150.00	5/1/2018	M/C	-\$ 150.00	GL	
	Williams Consult.	\$ 1,600.00	5/2/2018	M/C	\$ 1,600.00	GL	
	AMC Theater	\$ 275.00	5/1/2018	M/C	\$ 275.00	GL	
		\$ 1,620.00	5/30/2018	M/C	Deposit Slip 962710918		
105	FeeEx	-\$ 57.00	5/1/2018	M/C 105	-\$ 57.00	GL	
181	Spec Feeds	\$ 800.00	5/1/2018	M/C 181			

