

ERP210-eT: Bank Reconciliation: Processes and Functionality for End Users

Overview

This two-day, intermediate-level, online training course is designed to educate those individuals who have day-to-day, hands-on responsibilities using Bank Reconciliation processes in General Ledger Processing. During this session you will learn about the various features and functionality available for the bank reconciliation facility that allows you to reconcile the details from a bank statement to individual cash transactions in the ledgers.

Audience

Intermediate End Users

Prerequisites

- Familiarity with Ross ERP General Ledger, Accounts Payable and/or Accounts Receivable
- Course: **ERP100-eT: Ross ERP: iBrowser & Thin Client Navigation Fundamentals**

Course Description

1. Review of basic Ross ERP navigation.
2. Maintaining and Adding Bank Codes.
3. Maintaining and Setting Up Bank Transaction Codes.
4. Entering Bank Statements.
5. Modifying Bank Statements.
6. Generating the List Bank Statements Reports.
7. Generating Bank Reconciliation Reports.
8. Create bank statement entries manually.
9. Import bank statement entries using an ASCII file received from the bank.
10. Modify bank statement entries.
11. Generate Cleared Accounts Payable Checks by Fund Report.
12. Run Bank Reconciliation Reports.