



Account Reconciliation

REDUCE RECONCILIATION TIME DRAMATICALLY

Simplify the monthly accounting chore of reconciling your business checking accounts. Receive timely, accurate information in an electronic data file that can be uploaded into your corporate reconciliation system – saving you the time and expense of manually sorting, matching and keying entries.

RECONCILIATION OPTIONS:

Full Reconciliation

Frost compares your issued check file with our records then sends you standard reports detailing paid, outstanding and stale items. You can request electronic paid item and outstanding check files as well.

We recommend Positive Pay, a service offered for free that intercepts potentially fraudulent checks before they are paid, with this service.

PARTIAL RECONCILIATION

Following verification assessment, Frost sends a list of paid checks, including MICR line repairs and check range comparisons.

SITE RECONCILIATION

Reports deposits and paid checks for each of your locations.

ALL-ITEMS REPORT

You receive an electronic file with all items posted to your account.

NUMERICAL CHECK SORT

Your original checks are returned to you in check number order.

RECONCILIATION ADVANTAGES

- Reduce the number of exceptions from posting errors.
- Accelerate check research and problem resolution.
- Simplify your accounting tasks.
- Improve audit controls through third-party involvement.

A TIP FOR YOU FROM FROST

CD-ROM Image Archive from Frost is an excellent alternative to Numerical Check sorting to help you file, store and retrieve check information easily.