

FEATURE HIGHLIGHTS:

Easily Manage Reconciliation Tasks

Intuitive check register – Bank Reconciliation includes an easy-to-use check register for each bank account showing your unreconciled deposits and checks.

Item reconciliation – Quickly reconcile checks, deposits, services charges, and interest. You can also post service charges and interest earned to your General Ledger.

Transaction imports – Import electronic lists of transactions from your financial institution to Bank Reconciliation. The system compares the import file to your check register and reconciles all matching transactions.

Multiple import formats – Imports can be managed using your bank's text or Microsoft® Excel file.

Reconcile Transactions Across Modules

Cross-module reconciliation – You can easily pull information into Bank Reconciliation from all FundWare modules that produce checks and deposits.

Automatic updates – Once reconciliation is complete, automatically post updated check and deposit information to all relevant modules.

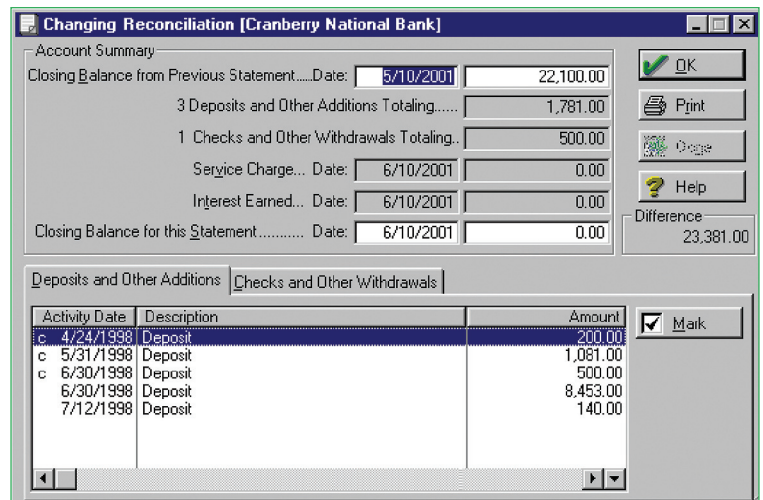
Manually reconciling all of the transactions that flow through your organization can be one of the most laborious tasks imaginable.

Fortunately, Kintera FundWare's **Bank Reconciliation** module makes this potentially tedious process fast and easy. Plus, it improves accuracy by eliminating manual data re-entry at several points in the process.

Any transactions entered by you or your staff in other FundWare modules can be pulled into Bank Reconciliation with a couple of clicks of your mouse. Then, when reconciliation is completed, the data is automatically posted back to the original modules, along with new entries to your General Ledger for interest and/or service fees. The more transactions your organization processes, the more time and money you can save.

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Changing Reconciliation [Cranberry National Bank]			
- Account Summary -			
Closing Balance from Previous Statement..... Date:	5/10/2001	22,100.00	<input type="checkbox"/> OK
3 Deposits and Other Additions Totaling.....		1,781.00	<input type="checkbox"/> Print
1 Checks and Other Withdrawals Totaling..		500.00	<input type="checkbox"/> Page
Service Charge... Date:	6/10/2001	0.00	<input type="checkbox"/> Help
Interest Earned... Date:	6/10/2001	0.00	Difference
Closing Balance for this Statement..... Date:	6/10/2001	0.00	23,381.00
Deposits and Other Additions Checks and Other Withdrawals			
Activity Date	Description	Amount	<input checked="" type="checkbox"/> Mark
c 4/24/1998	Deposit	200.00	
c 5/31/1998	Deposit	1,081.00	
c 6/30/1998	Deposit	500.00	
6/30/1998	Deposit	8,453.00	
7/12/1998	Deposit	140.00	



A user-friendly interface allows you to mark your transactions and view the amount still to be reconciled.