

The **BASpay Check Reconciliation Program, Version 6.n** is now available. This program imports and converts in-bound bank data on cleared checks and efficiently update the checks history records in the payroll system. This program also extracts and exports check out-bound data for non-Abra reconciliation such as in accounting or your bank or service. **BAS also offers Check Batch Exports for "Posi-Pay" and "Check-Safe" batches for fraud prevention.**

BASpay Check Reconciliation Program, Version 6.0 features:

- **Faster Processing**
Abra Suite payroll now uses Visual FoxPro 6 or 7, a full 32-bit program environment. This BASpay program has been updated to match this Abra environment to take advantage of faster processing on fast PC's and networks.
- **Detailed Audit Reports of data to/from Abra**
An operator of this program can use audit reports designed to provide efficient review of every check in the batch and its disposition. This report provides visibility of checks in the in-bound or out-bound batch. If a clearing batch is arriving in payroll, checks will be rejected and not be cleared if they don't match the check history in payroll.
- **Time saving checks conversion routine**
This program is pre-configured to convert the imported/exported check data very quickly so the operator does not have to scan long printouts of numbers. The PC does the work so you don't have to wait. BAS can usually work from a sample of your bank or accounting system data.
- **Employer codes can be cross-referenced**
A cross-reference table for employer code and bank routing number allows you greater flexibility when importing. This helps you import/export data correctly if you have more than one employer since a non-Abra system is usually unaware of the payroll system requirements.
- **Easier mistake and fraud detection: in-bound**
BAS understands that mistakes can happen. We've designed this program to update into payroll only bank activity that matches the payroll check history exactly on check number and check amount.
- **Easy to read reconciliation results for each check**
Simple comments associated with each processed check show the operator the results of the reconciliation and the reason for exception, if any. If the payroll history has already been visited by hand or by a previous run, the reconciliation ("cleared") indicator is left as-is. This process can be run anytime a new batch of check activity is available from the bank.

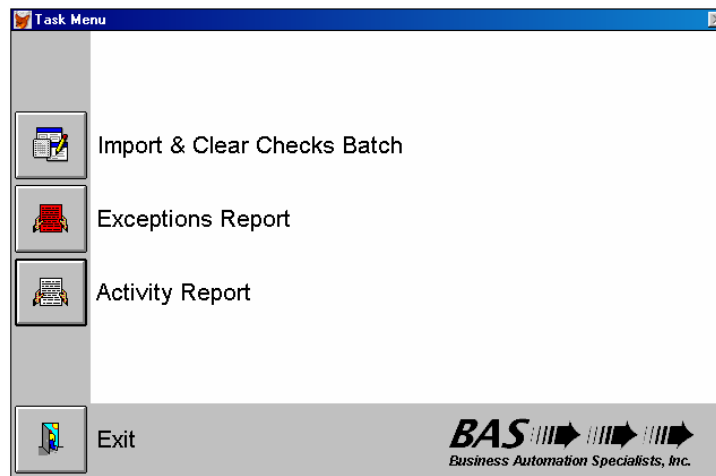


Figure 1: Typical Task Menu for Automated Check Reconciliation

Contact your BAS representative for pricing and purchase information.