



PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.



PASSPORT BUSINESS SOLUTIONS™ – CHECK RECONCILIATION

Maintain checkbook, track deposits, and reconcile checking accounts. Get instant access to account information and eliminate manual reconciliation procedures.

- Maintains checkbooks for money deposited and disbursed in Accounts Receivable, Accounts Payable, and Payroll.
- Automatically gets deposits and checks from Passport Business Solutions' Accounts Receivable, Accounts Payable, and Payroll packages.
- Handles an unlimited number of checking accounts.
- Provides the ability to enter, change, delete, or print a list of checkbook entries.
- For each checking account, offers optional bank-to-book or book-to-bank reconciliation.
- Close checkbook selection is provided to remove an obsolete checkbook from the system.
- Minimizes the amount of information which must be kept on disk, by allowing compression of entries that have been cleared.
- Includes on-line help, available to you at any time by pressing a single key.
- Handles stop payment checks and checks that are voided after they have been transferred to the checkbook.
- Provides safeguards against getting your information out of balance or getting tangled up during the reconciliation process.
- Has a start-up procedure that lets you set up the balances in your checkbook quickly and easily, whether or not you are using any other Passport Business Solutions packages.
- Includes Checkbook Report, Reconciliation Report, and Account Activity Report.
- Reconciles checkbooks periodically with bank statements.
- Can be integrated with any or all of Passport Business Solutions Accounts Receivable, Accounts Payable, General Ledger and Payroll packages. Information from these packages can be automatically transferred into the Check Reconciliation package.
- The package can also be used as a stand-alone product.