

# **Reconciliation Reports**

Full Account Reconciliation & Deposit Reconciliation

# ACCESS JFG 🛽

Welcome, Kyle Kasbohm Last login 11/24/2020 at 12:43 PM

On Thu Day.	ırsday, November 26th, no elec	tronic transactions will be processed or transi	nitted as the l	Federal Reserve and Johr	ison Financial Group will be close	ed in observance of Thanksgiving	×
Click ar	n account tile to view details an	d transaction history.					×
ŵ	Home	Homo			-	DepositPartner	>
≥2	Message Center	поше			لي) ا	Positive Pay	>
	Transactions ~	ACCOUNTS 🖉			^	Business Gateway	>
•	Cash Management ^	Current: \$125.81 ③		_			
	Payments	RLC VARIABLE 200201 Current Balance	\$4.10	VARIABLE COMM Current Balance	ERCIAL 200202 \$		
	ACH Pass-Thru						
	DepositPartner - SSO	Test Checking **5801	:	COMMERCIAL CH	ECKING **2687		
	Lockbox	Available Balance Current Balance	<b>\$71.45</b> \$71.45	Available Balance Current Balance	<b>\$24.57</b> \$24.57		
	Tax Payment						
	JFG One Card	COMMERCIAL CHECKING **809 Available Balance Current Balance	91 : \$16.19 \$16.19				
	Merchant Services	L					
	Recipient Address Book	ACCOUNT SUMMARY					
	Subsidiaries				Select <b>Positiv</b>	<b>e Pay</b> under the <b>C</b>	ash
	Positive Pay	Assets Debts		-	Management	menu.	
	Business Gateway	1496		Test Checking XXXXXX5801			
	Positive Pay			Available Balance	\$74 AF		
	Small Business Credit C	22% \$112 Total Assets 64%		View Transactions	\$/1.45		
$\equiv$	Transfers ~						
0	Locations			< Previous	Next >		

# ACCESS JFG



nancial Group will be closed in observance of Thanksgiving

You will see a Loading screen as the Single Sign On connects to the Positive Pay system. Please note, there may be a delay as the system loads.

<b>ACCESS</b> JFG	$\int$
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	On Thursday, November 26th, no elec Day.	ctronic transactions will be processed or transmitted a	as the Federal Reserve and Johnson Financial Group will be cl	osed in observance of Thanksgiving X	
	<ul> <li>G<sup>2</sup> Message Center</li> </ul>	Positive Pay		Launch Advanced Options	]
	Transactions V	Exceptions	Adc	l Check	
	Payments	All Accounts	Search		
	ACH Pass-Thru	Decisions Needed	No exceptions		-
	DepositPartner - SSO	No exceptions			_/
	LUCKDOA				
The in limite Chec For fi	ntegrated AccessJFG ed to Exception Proce ks. ull positive pay function	Positive Pay page is ssing and Adding Issued onality, please click			
Laun Positi	ch Advanced Options ive Pay platform.	to enter the full			_ /
	Positive Pay				
	Small Business Credit C				
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	Reports		Total Exceptions (0) \$0.00   Total Decisioned (0) \$0.	00 Submit All Decisions	

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Collapse All -Exception Processing Quick Exception Processing Client Maintenance File Mapping ACH Authorization Rules User Setup (Client) Transaction Processing Э Submit Issued Check File Add New Issued Check Void a Check Check Search Paid Items Extract ACH Transaction Search ACH Reporting Files Transaction Reports Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report

- Audit Reports
- System Reports

Transaction Filters / Blocks

### NOTLIVEETMSJohnsonFinancialGroupWI

Account Reconciliation Summary

Transaction Audit Log

Issued Check Processing Log

### Welcome to



### **Positive Pay System**

Please decision all exceptions by 1:00PM CST.

For Full Account Reconciliation, click on Account Reconciliation Summary under Transaction Reports.

For **Check Reconciliation** please see page 13. For **Deposit Reconciliation** please see page 16.

Client: Sales Team Group

# Exception Processing Quick Exception Processing Quick Exception Processing Client Maintenance File Mapping ACH Authorization Rules User Setup (Client) Transaction Processing Submit Issued Check File Add New Issued Check Void a Check Check Search Paid Items Extract ACH Transaction Search ACH Reporting Files

Collapse All -

Account ID

Test 3666

11/08/2020

**Reconcile Through Date** 

### Transaction Reports

Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks Account Reconciliation Summary

Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report

Audit Reports

Transaction Audit Log

System Reports

Transaction Filters / Blocks Issued Check Processing Log Start New Reconciliation

This account has never been reconciled.

Note: Transaction history is retained within the system for 90 days after an item has paid.

Search

Account Reconciliation Summary

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To generate a new reconciliation report, select the account from the **Account ID** field and then select the **Reconcile Through Date**. Click **Search**. This will provide a reconciliation report beginning from the previous reconciliation to the date selected.

	Reconciliation History	
Account ID	Reconciliation inistory	
Accounting		
Test 3666		Ŧ
	No reconciliation history to display.	

Any past reconciliation reports that you have pulled from the system will be available in the **Reconciliation History** box. Simply select the Account from the **Account ID** field and any available reports will be shown.

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	00114000711	
	Exception Processing	Go Back
	Quick Exception Processing	Go back
Ť	Client Maintenance	
	File Mapping ACH Authorization Rules	Transaction Type
	User Setup (Client)	Previous Outstanding Checks
C	Transaction Processing	Issued Checks
	Submit Issued Check File	Paid Checks
	Add New Issued Check	Stop Payments
	Void a Check	Voids
	Check Search	ACH Debits
	Paid Items Extract	ACH Credits
	ACH Transaction Search	Miscellaneous Debits
	ACH Reporting Files	Miscellaneous Credits
<b>&gt;</b>	Transaction Reports	Deposits
	Daily Checks Issued Summary	Service Charges Paid
	Stops and Voids	Interest Paid
	Exception Items	Taxes/Withholding
	Stale Dated Checks	Current Outstanding Checks
	Account Reconciliation Summary	
	Check Reconciliation Summary	
	Deposit Reconciliation Summary	Issued Checks
	Payee Match Report	
**	Audit Reports	
	Transaction Audit Log	
	System Reports	Issued Date
	Transaction Filters / Blocks	10/20/2020

Issued Check Processing Log

		Account Reconc	iliation Summary
Transaction Summa	ry Count	Total Amount	

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64

	This account has never been reconciled. This Reconcile Through Date: 10/31/2020 Account ID: Test 3666 <b>Finish Reconciliation</b>	
State Curre Curre	After clicking <b>Search</b> , you will be taken to the Reconciliation Summary. In the upper left-hand portion of the screen, you will see the Transaction Summary for the account.	\$38,367.83 -\$38,367.83

Issued Checks	Paid Checks	Stop Payments	Voids	ACH Debits	Miscellaneous Debits	Deposits	Current Outstand	ling Checks
								Q 🛓
Issued Date		↑   Count		To	tal Amount		T	
10/20/2020		12		\$50	5.80			:
10/21/2020		2		\$1.	19			

\$0.00

\$26.93 \$1.12

\$1,825.51 \$0.90

\$0.00

\$5.60

\$0.00

\$56.25

\$0.00

\$0.00

\$0.00

\$38,367.83

\$40,221.39

\$

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	Collapse All -
	Exception Processing
	Quick Exception Processing
Ť	Client Maintenance
	File Mapping
	ACH Authorization Rules
	User Setup (Client)
С	Transaction Processing
	Submit Issued Check File
	Add New Issued Check
	Void a Check
	Check Search
	Paid Items Extract
	ACH Transaction Search
	ACH Reporting Files
Þ	Transaction Reports
	Daily Checks Issued Summary
	Stops and Voids
	Exception Items
	Stale Dated Checks
	Account Reconciliation Summary
	Check Reconciliation Summary
	Deposit Reconciliation Summary
	Payee Match Report
**	Audit Reports
	Transaction Audit Log

System Reports

Transaction Filters / Blocks Issued Check Processing Log < Go Back

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\$

# Account Reconciliation Summary

	Transaction Su	ummary			Last Reconcile Through Date: 10/31/2020 This Reconcile Through Date: 11/08/2020
Transaction Type	e	Count	Total Amount		Account ID: Test 3666
Previous Outstan	nding Checks	64	\$38,367.83		
Issued Checks		0	\$0.00		Finish Reconciliation
Paid Checks		1	\$1.13		
Stop Payments		0	\$0.00		
Voids			22	Account Balance:	Balance Summary
ACH Debits	On the right is a Bal	ance Summary	00	Current Outstanding Checks:	\$38,5
ACH Credits	section. If no Accou	unt Balance is l	isted. 🔍	Current Register Balance:	-\$38,:
Miscellaneous I	enter the starting A	ccount Balanc	e to 🧴 🕺		
Miscellaneous	calculate the Curren	t Register Bala	ance <sup>00</sup>		
Deposits		le register Dan	00		Reconciliation History
Service Charge			00	Date	
Interest Paid		0	\$0.00	10/31/2020	± ×
Taxes/Withholdin	g	0	\$0.00		
Current Outstand	ding Checks	62	\$38,364.48		
Prev	vious Outstanding Checks		Paid Checks	Voids	Current Outstanding Checks
					Q
Issued Date		↑   Count		Total Amount	
0/20/2020		10		\$43.80	

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	-			😤 ? 🎝 🔅
Collapse All - Collap	Miscellaneous Credits Deposits Service Charges Paid Interest Paid Taxes/Withholding Current Outstanding Che	At the bottom of the page, you Click the different tabs to view Click the arrow to export infor PDF files. See next page to exp	u will see the details of your Reconcil w the details for each category. rmation from individual categories int oport the entire reconciliation report.	to Excel or
C Transaction Processing Submit Issued Check File Add New Issued Check	Issued Checks	Paid Checks Stop Payments Vo	oids ACH Debits Miscellaneous Debits	Deposits Current Outstanding Checks
Void a Check Check Search Paid Items Extract	Issued Date	↑   Count	Total Amount	Q 👱
ACH Transaction Search ACH Reporting Files	10/20/2020	12	\$56.80 \$1.19	:
Daily Checks Issued Summary Stops and Voids	10/22/2020	12	\$21.84	:
Exception Items Stale Dated Checks Account Reconciliation Summary	10/25/2020	5	\$523.00	· · · · · · · · · · · · · · · · · · ·
Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Peport	10/26/2020	9	\$6,809.32 \$34.20	:
Audit Reports	10/28/2020	29 16	\$35.29 \$30,033.99	:
System Reports Transaction Filters / Blocks	10/30/2020	5 100	\$5.76 <b>\$40,221.39</b>	: •
Issued Check Processing Log	Showing <b>10</b> results		1	View 10 🗸

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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	Quick Exception Processing	ĺ,	GODACK
Ť	Client Maintenance		
	File Mapping ACH Authorization Rules User Setup (Client)		Transaction Type Previous Outstanding Checks
C	Transaction Processing		Issued Checks
Þ	Submit Issued Check File Add New Issued Check Void a Check Check Search Paid Items Extract ACH Transaction Search ACH Reporting Files Transaction Reports Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks		Click the arrow in the Export transactions t into an Excel file. Eac Export summary to P PDF file. Export summary and category details into
	Account Reconciliation Summary		
	Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report	L	ISSUED CHECKS Paid Che
**	Audit Reports		
	Transaction Audit Log		
	System Reports		Issued Date
	Transaction Filters / Blocks		10/20/2020
	Issued Check Processing Log		10/21/2020

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< Go Back		Account Reconcili	ation Summary			Ŧ	1
Transaction Type	on Summary	Total Amount	This acco This Reco	ncile Through Data Export summary to PDF	:xcei		
Previous Outstanding Checks	0	\$0.00		Account ID: Test	ansaction		
Issued Checks	100	\$40,221.39		Finish Reconciliation	ansaction		
Paid Checks	24	\$26.93					
<ul> <li>Export transactions to Excerning on Excel file. Each cate</li> <li>Export summary to PDF: ExPDF file.</li> <li>Export summary and transactegory details into a PDF</li> </ul>	el: Exports all the egory will have its xports the Transa actions to PDF: E file.	details from the sown tab in the action Summary, exports both the	e categories, found in the Excel file. found in the upper-left Transaction Summary a	e bottom half of the page portion of the page, into s well as the individual	e, a	8,367.83 8,367.83	
				·	U I	Q. <u>+</u>	
Issued Date	↑   Count		Total Amount	I			
10/20/2020	12		\$56.80			0 0 0	
10/21/2020	2		\$1.19			0 0	

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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	Collapse A
	Exception Processing
	Quick Exception Processing
Ť	Client Maintenance
	File Mapping
	ACH Authorization Rules
	User Setup (Client)
ວ	Transaction Processing
	Submit Issued Check File
	Add New Issued Check
	Void a Check
	Check Search
	Paid Items Extract
	ACH Transaction Search
	ACH Reporting Files
Þ	Transaction Reports
	Daily Checks Issued Summary
	Stops and Voids
	Exception Items
	Stale Dated Checks
	Account Reconciliation Summary
	Check Reconciliation Summary
	Deposit Reconciliation Summary
	Pavee Match Report

Audit Reports
Transaction Audit Log

System Reports Transaction Filters / Blocks Issued Check Processing Log

# < Go Back

### Account Reconciliation Summary

	Transac	tion Summary		
Transaction Type		Count	Total Amount	
Previous Outstanding Ch	ecks	0	\$0.00	
Issued Checks		100	\$40,221.39	
Paid Checks		24	\$26.93	
Stop Payments		1	\$1.12	
Voids		11	\$1,825.51	
ACH Debits		1	\$0.90	
ACH Credits		0	\$0.00	Stat
Miscellaneous Debits		5	\$5.60	Cur
Miscellaneous Credits		0	\$0.00	Curi
Deposits		5	\$56.25	
Service Charges Paid		0	\$0.00	
Interest Paid		0	\$0.00	
Taxes/Withholding		0	\$0.00	
Current Outstanding Che	ecks	64	\$38,367.83	
Issued Checks	Paid Checks	Stop Payments	Voids ACH [	Debits
sued Date		↑   Count		T
0/20/2020		12		\$
)/21/2020		2		\$1



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# Collapse All -Exception Processing Quick Exception Processing Client Maintenance

File Mapping
ACH Authorization Rules
User Setup (Client)

Account ID

Test 3666

11/08/2020

Reconcile Through Date

3	Transaction F	Processing

Submit Issued Check File Add New Issued Check

Void a Check

Check Search

Paid Items Extract

ACH Transaction Search

ACH Reporting Files

Transaction Reports

Daily Checks Issued Summary

Stops and Voids

Exception Items

Stale Dated Checks

Account Reconciliation Summary Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report

Audit Reports

Transaction Audit Log

System Reports

Transaction Filters / Blocks

Issued Check Processing Log

# Account Reconciliation Summary

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Start New Reconciliation

### Last Reconcile Through Date: 10/31/2020

Note: Transaction history is retained within the system for 90 days after an item has paid.

Search

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After a Reconciliation has been saved, you can export past reports in the Reconciliation History section of the first **Account Reconciliation Summary**. The date will show the ending date of the Reconciliation Report. Click the arrow to download the report into an Excel or PDF file.

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Collapse All -Exception Processing Quick Exception Processing Client Maintenance File Mapping ACH Authorization Rules User Setup (Client) C Transaction Processing Submit Issued Check File Add New Issued Check Void a Check Check Search Paid Items Extract ACH Transaction Search ACH Reporting Files Transaction Reports Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks Account Reconciliation Summary Check Reconciliation Summary Deposit Reconciliation Summary

Audit Reports

Transaction Audit Log

System Reports

Transaction Filters / Blocks

Issued Check Processing Log

NOTLIVEETMSJohnsonFinancialGroupWI

Payee Match Report

![](_page_12_Picture_12.jpeg)

### Welcome to

![](_page_12_Picture_14.jpeg)

# **Positive Pay System**

Please decision all exceptions by 1:00PM CST.

For Check Reconciliation, click on Check Reconciliation Summary under Transaction Reports.

**D** 

Client: Sales Team Group

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![](_page_13_Figure_1.jpeg)

Account ID

Test 3666

10/31/2020

**Reconcile Through Date** 

### Transaction Reports

Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks Account Reconciliation Summary Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report

Audit Reports
Transaction Audit Log

System Reports

Transaction Filters / Blocks Issued Check Processing Log

# Start New Reconciliation

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This account has never been reconciled.

Note: Transaction history is retained within the system for 90 days after an item has paid.

Search

Check Reconciliation Summary

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The workflow for **Check Reconciliation** is the same as Account Reconciliation. To generate a new reconciliation report, select the account from the **Account ID** field and then select the **Reconcile Through Date**. Click **Search**. This will provide a reconciliation report beginning from the previous reconciliation to the date selected.

*

Any past check reconciliation reports that you have pulled from the system will be available in the **Reconciliation History** box. Simply select the Account from the **Account ID** field and any available reports will be shown.

System Reports

Transaction Filters / Block

< Go Back

**Q** 

	Transaction Summary			This Reconcile Through Date: 10	20101ea. 0/31/2020	
Transaction Type	Count	Total Amount		Account ID: Test 3666		
Previous Outstanding Checks	0	\$0.00				
Issued Checks	100	\$40,221.39		Finish Reconciliation	1	
Paid Checks	24	\$26.93				
Stop Payments	1	\$1.12		Dalan sa Gunana		
Voids	11	\$1.825.51		Balance Summa	ary	
This screen will oper	ate identical to the Full	7.83	Statement Balance:	100000		
report will only inclue summary will be at th	de checks. A transaction ne upper left, balance		Current Outstanding Checl Current Register Balance:	ks:		\$38,36 \$61,63
summary at the right details at the bottom will be available. Wh	, and individual category . The same Export optior nen you are ready to save	ns the		Reconciliation His No reconciliation history to c	tory Jisplay.	
summary at the right details at the bottom will be available. Wh Reconciliation, click I Issued Checks	c, and individual category n. The same Export option nen you are ready to save <b>Finish Reconciliation</b> . Paid Checks	the Stop Payme	ents	Reconciliation His No reconciliation history to c	itory display. rent Outstanding	Checks
summary at the right details at the bottom will be available. Wt Reconciliation, click I Issued Checks	, and individual category a. The same Export option nen you are ready to save Finish Reconciliation. Paid Checks	the Stop Payme	ents	Reconciliation His No reconciliation history to o	itory Iisplay. rent Outstanding	Checks
summary at the right details at the bottom will be available. Wt Reconciliation, click I Issued Checks	a, and individual category a. The same Export option then you are ready to save Finish Reconciliation. Paid Checks ↑   Count	ns the Stop Payma	ents	Reconciliation His No reconciliation history to o	itory Iisplay. rent Outstanding I	Checks Q
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summary at the right details at the bottom will be available. Wt Reconciliation, click I Issued Checks	a, and individual category a. The same Export option then you are ready to save Finish Reconciliation. Paid Checks ↑   Count 12 2	the Stop Payma	ents   Total Amount \$56.80 \$1.19	Reconciliation His No reconciliation history to o	tory <sup>iisplay.</sup> rent Outstanding I	Checks Q

Check Reconciliation Summary

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Collapse All -Exception Processing Quick Exception Processing Client Maintenance File Mapping ACH Authorization Rules User Setup (Client) C Transaction Processing Submit Issued Check File Add New Issued Check Void a Check Check Search Paid Items Extract ACH Transaction Search ACH Reporting Files Transaction Reports Daily Checks Issued Summary Stops and Voids Exception Items Stale Dated Checks Account Reconciliation Summary Check Reconciliation Summary Deposit Reconciliation Summary Payee Match Report 😤 Audit Reports Transaction Audit Log System Reports Transaction Filters / Blocks

Issued Check Processing Log

### \_NOTLIVEETMSJohnsonFinancialGroupWI

### Welcome to

![](_page_15_Picture_4.jpeg)

### **Positive Pay System**

Please decision all exceptions by 1:00PM CST.

For **Deposit Reconciliation**, click on **Deposit Reconciliation Summary** under Transaction Reports.

**D** 

Client: Sales Team Group

	Exception Processing
	Quick Exception Processi
Ť	Client Maintenance
	ACH Authorization Rules
	User Setup (Client)
С	Transaction Processing
	Submit Issued Check File
	Add New Issued Check
	Void a Check

Collapse All -

Check Search

ACH Reporting Files

Transaction Reports

Stops and Voids Exception Items Stale Dated Checks Check Reconciliation Summary

Daily Checks Issued Summary

Deposit Reconciliation Summary Account Reconciliation Summary

System Reports

Transaction Filters / Blocks Issued Check Processing Log

Start New	Reconciliation	

Reconcile Through Date

Account iD Ops1000

10/31/2020

This account has never been reconciled.

Note: Transaction history is retained within the system for 90 days after an item has paid.

Search

Deposit Reconciliation Summary

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To generate a new **Deposit Reconciliation** report, select the account from the **Account ID** field and then select the **Reconcile Through Date**. Click **Search**. This will provide a reconciliation report beginning from the previous reconciliation to the date selected.

Account iD	Reconciliation History	
Ops1000		Ŧ
	No reconciliation history to display.	

Any past deposit reconciliation reports that you have pulled from the system will be available in the **Reconciliation History** box. Simply select the Account from the **Account ID** field and any available reports will be shown.

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	Collapse All -							
!	Exception Processing	< Go Back		Deposit Reconcil	iation Summary			+
	Quick Exception Processing							
Ť	Client Maintenance		Franca stion Cummon			This account has never been reconciled		
	ACH Authorization Rules	Location		Total Amount		This Reconcile Through Date: 10/31/2020		
	User Setup (Client)	70th and A ST (103)	1	\$487.44		Account iD: Ops1000		
С	Transaction Processing	Main Street (101)	1	\$100,000,00		Finish Reconciliation		
	Submit Issued Check File	Outlet Mall (102)	2	\$20,889,99				
	Add New Issued Check	Deposits	4	\$121,377.43				
	Void a Check					Reconciliation History		
	Check Search					No reconciliation history to display.		
	ACH Reporting Files					Location		
2	Transaction Reports	Manage Locations				Location		
	Daily Checks Issued Summary	Manage Locations	In the upp	or laft partian	of the coreen			*
	Stops and Voids		In the upp		of the screen,		0	
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	Stale Dated Checks	Deposit Date	Iransactio	on Summary wil	l provide a list		1	
	Check Reconciliation Summary	08/18/2020	of each lo	cation, the num	ber of			:
	Deposit Reconciliation Summary		deposits f	or each location	h, and the total			•
( <b>1</b> 11)		09/07/2020	amount of	f those deposits	for each			0
	System Reports	09/22/2020	location.					0 0 0
	Transaction Filters / Blocks	10/02/2020						:
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			4		\$121,377.43			0
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Collapse All -					
Exception Processing	< Go Back	The bottom portion of the screen lis	sts the deposit		<u>+</u>
Quick Exception ProcessingClient MaintenanceACH Authorization RulesUser Setup (Client)Transaction ProcessingSubmit Issued Check FileAdd New Issued CheckVoid a CheckCheck Search	Location 70th and A ST. (103) Main Street (101) Outlet Mall (102) Deposits	details for each date. Click on the date line item to see a breakdown of the information for each date. Click the arrow in the upper right-hand corner to export this information into a PDF or Excel file. See the next page for information on how to export a report showing each individual deposit, with location and amount.		This account has never been reconciled. This Reconcile Through Date: 10/31/2020 Account iD: Ops1000 Finish Reconciliation Reconciliation History No reconciliation history to display.	
ACH Reporting Files Transaction Reports Daily Checks Issued Summary	Manage Locations		Deposits	Location	~
Stops and Voids Exception Items Stale Dated Checks					۹ 🛓
Check Reconciliation Summary	Deposit Date	↑   Count	Total Amount		
Deposit Reconciliation Summary Account Reconciliation Summary	08/18/2020	1	\$5,432.45		:
System Reports	09/22/2020	1	\$487.44		
Transaction Filters / Blocks Issued Check Processing Log	10/02/2020	1	\$15,457.54		• •
		4	\$121,377.43		0
	Showing 4 results		1		View 10 🗸

	Collapse All -
	Exception Processing
	Quick Exception Processing
*	Client Maintenance
	ACH Authorization Rules
	User Setup (Client)
ວ	Transaction Processing
	Submit Issued Check File
	Add New Issued Check
	Void a Check
	Check Search
	ACH Reporting Files
Þ	Transaction Reports
	Daily Checks Issued Summary
	Stops and Voids
	Exception Items
	Stale Dated Checks
	Check Reconciliation Summary
	Deposit Reconciliation Summary
	Account Reconciliation Summary
<b>(!!</b>	System Reports
	Transaction Filters / Blocks
	Issued Check Processing Log

			Export transaction	is to Excel
	Transaction Summary		This account has never be	
ocation	Count	Total Amount	This Reconcile Through Da Export summary to Account iD: Onsi	o PDF
0th and A ST. (103)	1	\$487.44	Export summary a	and transactions to PDF
ain Street (101)	1	\$100,000.00	Finish Reconciliation	
utlet Mall (102)	2	\$20,889.99		
Export transactions	e upper-right corner of to Excel: Exports detail	f the screen to download ls of every deposit (date,	the entire report. location, amount) into an Excel file.	
Export transactions Export summary to I PDF file. Export summary and each deposit into a P	e upper-right corner of to Excel: Exports detail PDF: Exports the Trans I transactions to PDF: I PDF file.	the screen to download ls of every deposit (date, action Summary, found i Exports both the Transac	the entire report. location, amount) into an Excel file. n the upper-left portion of the page, in tion Summary as well as the details of	to a 🔍 🛓
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	Collapse All -
!	Exception Processing
	Quick Exception Processing
Ť	Client Maintenance
	ACH Authorization Rules
	User Setup (Client)
С	Transaction Processing
	Submit Issued Check File
	Add New Issued Check
	Void a Check
	Check Search
	ACH Reporting Files
6	Transaction Reports
Þ	Transaction Reports Daily Checks Issued Summary
	Transaction Reports Daily Checks Issued Summary Stops and Voids
Þ	Transaction Reports Daily Checks Issued Summary Stops and Voids Exception Items
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Go Back	De	eposit Reconciliation S	Summary	<u>*</u>
	Transaction Summary		This account has never been reconcileo This Reconcile Through Date: 10/31/202	ł. 20
Location	Count	Total Amount	Account iD: Ops1000	
70th and A ST. (103)	1	\$487.44	Finish Peropreliation	
Main Street (101)	1	\$100,000.00		
Outlet Mail (102)	2	\$20,889.99		
<b>Deposit Date</b>	be saved. It will also mean that the next time you pull a reconciliation, the next report will start from the day after this Reconciliation period ended. For example, if you set this report to end on 10/31/2020, the next time you run a reconciliation report, it will start on 11/01/2020.			Q 💻 I
09/07/2020	1	\$1	00,000.00	
09/22/2020	1	\$4	87.44	:
10/02/2020	1	\$1	5,457.54	:
	4	\$1	21,377.43	0
Showing 4 results		1		View 10 🗸

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# Additional Resources and Support

- For additional resources, including "how-to" guides, please visit our online Client Resources page at:
  - » <u>https://www.johnsonfinancialgroup.com/client-resources</u>
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at <a href="mailto:tmsupport@johnsonfinancialgroup.com">tmsupport@johnsonfinancialgroup.com</a>.