

Simplify Your Payment Reconciliation Process and Save Time with these 5 Reports

Vanco's RevTrak offers five essential reports to help you reconcile payments easily and efficiently. Here's how each of these reports can make your job easier:



Just Five of the Many Ways We Do It

- 1 Monthly Statement:** An essential tool to reconcile your bank statement. This report provides an easy-to-read overview of the lump sum deposit for each date for that specific bank account for the prior month's payment transactions. Admins can easily identify any discrepancies and reconcile their records with their bank statements.
- 2 Gross Report by Date:** Access this on-demand report for school fee payment reconciliation! This versatile tool allows admins to generate summary or detailed reports by date and deposit account. Regular use helps detect discrepancies, prevent fraud, and maintain financial accuracy for compliance and parental accountability.
- 3 Deposit Report by Account Code:** This on-demand report tracks deposits and usage across accounts. Simplify internal reporting, help monitor compliance, ensure accurate records, aid with budgeting and planning, and enhance financial communication.
- 4 Finance by Bank:** The on-demand report is compatible with multiple finance software solutions, displaying debits, credits and additional details. Review and upload reports to address reporting needs. The report aids in budgeting, financial planning, cash flow analysis and forecasting.
- 5 Settlement Report (For ConnexPoint users):** This versatile report aids in reconciling bank, account codes, dates, and transaction data, providing detailed information. The report streamlines data sharing, promotes transparency, and improves financial transaction management across the reconciliation process.

Let Us Save You Time!

If you have any questions, schedule a client account review to ensure your Vanco technology is serving you, meeting your district's goals and saving you precious time.

Don't waste hours reconciling payments; let Vanco simplify the process for you.

Schedule a review now! >

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