



## Datasheet

# Sage Intacct Bank Feeds & Reconciliations

Continuous visibility into your cash position

Organizations need to track cash balances in order to maximize cash potential, spot exceptions, manage bank errors, and monitor for fraud. Sage Intacct Bank Feeds securely connect to over 10,000 banks and credit cards worldwide to deliver daily accurate cash insights. By automating transaction matching for bank and credit card accounts, you ensure they're accurate and up to date, as well as gain an understanding of intra-month cash trends without spending time on manual entries. Get back that time spent on reporting and reconciliations, and effortlessly get a daily picture of your cash position.

### Daily cash insights with major time savings

- Connect to over 10,000 banks and credit cards worldwide. Link to checking, savings, and credit card accounts with the flip of a switch. Populate data in journal entries or credit card transactions from line-level transactions to save time.
- Cut hours from your close. Reconcile daily to ensure GL cash and credit card accounts are tied to bank accounts and speed up your month-end.
- Effortlessly reopen prior periods. Reopen multiple period reconciliations with a single click. No digging through multiple periods one transaction at a time.



## Simplify the customer payment process

- **Process customer payments in seconds.** Automatically match customer payments to invoices directly from bank transactions. Avoid failed payments with visibility into your actual cash position.
- **Streamline the payment workflow.** No transaction found in auto-match? No problem. Apply the payment in the bank feed directly to its customer invoice in a streamlined workflow.

## Streamline the credit card transaction process

- **No more waiting for statements.** With credit card feeds you can create missing credit card transactions directly from the transaction feed.
- **Centralized transaction management.** Manage all your transactions in one place. Simply filter by account type.
- **Proactively monitor credit availability.** Stay on top of your remaining available credit to quickly and accurately determine your outstanding liability.

By automating workflows with bank feeds, the Association of College Unions International (ACUI) shortened the time spent on bank reconciliations from 5 hours to 5 minutes each month.

**“Since modernizing and streamlining all of our financial processes with Sage Intacct, our team’s overall efficiency has improved by around 35% and we’ve increased accountability across the organization.”**

— **Dave Teske**,  
Director of Finance and Administration, ACUI



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Cash Management

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🔍 Search

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Reconcile Bank Account

Edit

Save

Refresh

Reconcile

Cancel

More actions

WF--Wells Fargo - USD (USD)

Statement ending date 04/30/2020

Last reconciled 03/31/2020

Bank feed status Connected

Last bank feed date 04/22/2020

Last bank feed txn date 04/22/2020

Bank refresh status Success

|                                |                          |                             |                       |                       |                          |                          |            |                     |            |
|--------------------------------|--------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|--------------------------|------------|---------------------|------------|
| Intacct unmatched transactions | Intacct unmatched amount | Bank unmatched transactions | Bank unmatched amount | Matched checks/debits | Matched deposits/credits | Beginning balance        | -1,750.75  | Difference          | 94,023.00  |
| 5                              | -94,413.03               | 6                           | 1,846.75              | 6,324.58              | 5,051.50                 | Statement ending balance | -3,413.86  | Uncleared           | -94,413.03 |
|                                |                          |                             |                       |                       |                          | Book balance             | -97,436.86 | Amount to reconcile | -390.03    |

Intacct

Bank

State

Transaction type

Bank amount

Check# / Doc# range

More filters

Apply filters

Clear filters

|   | Date       | Check# / Doc# | Bank amount | Amount to match | Payee | Description       | Txn type         |       |        |
|---|------------|---------------|-------------|-----------------|-------|-------------------|------------------|-------|--------|
| 1 | 04/01/2020 | 90001         | 66.66       | 66.66           | --    | C90001 90001      | Deposits/Credits | Match | Action |
| 2 | 04/03/2020 | 56788         | 2,103.09    | 2,103.09        | --    | Shares 56788      | Deposits/Credits | Match | Action |
| 3 | 04/13/2020 | P00001        | 66.23       | 66.23           | Smith | Smith Tiny P00001 | Deposits/Credits | Match | Action |

Create JE

Ignore

Auto-fill bank transaction data into journal entries to save time.



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NA/WF 183498.

BANK FEEDS & RECONCILIATIONS



Cash Management

Reconcile Credit Card Account

AMEX

Statement ending date08/01/2020

Last reconciled05/15/2020

Bank feed statusConnected

Last bank feed date08/24/2020

Last bank feed txn date08/23/2020

Bank refresh statusSuccess

Intacct unmatched transactions49

Intacct unmatched amount3,115.00

Bank unmatched transactions38

Bank unmatched amount5,622.29

Matched charges1,110.00

Matched payments0.00

Beginning balance0.00

Statement ending balance0.00

Book balance4,225.00

Difference-4,225.00

Uncleared3,115.00

Amount to reconcile-1,110.00

Intacct

Bank

StateUnmatched

Transaction typeCharges

Bank amount

More filters

Apply filters

Clear filters

|    | Date       | Check# / Doc# | Bank amount | Amount to match | Payee | Description              | Txn type |       |        |
|----|------------|---------------|-------------|-----------------|-------|--------------------------|----------|-------|--------|
| 1  | 09/01/2019 | --            | 69.00       | 69.00           | --    | ANNUAL MEMBERSHIP FEE    | Charges  | Match | Action |
| 2  | 10/23/2019 | --            | 3,572.25    | 3,572.25        | --    | Chanel Boutique          | Charges  | Match | Action |
| 3  | 11/12/2019 | --            | 183.53      | 183.53          | --    | OFF-PRICE CARPET OUTLET  | Charges  |       |        |
| 4  | 11/22/2019 | --            | 783.14      | 783.14          | --    | RUHKALA GRANITE/MARB     | Charges  |       |        |
| 5  | 11/26/2019 | --            | 58.91       | 58.91           | --    | PURCHASE INTEREST CHARGE | Charges  |       |        |
| 6  | 12/18/2019 | --            | 2,538.32    | 2,538.32        | --    | SEARS ROEBUCK 1488       | Charges  | Match | Action |
| 7  | 12/26/2019 | --            | 77.36       | 77.36           | --    | PURCHASE INTEREST CHARGE | Charges  | Match | Action |
| 8  | 01/21/2020 | --            | 177.46      | 177.46          | --    | Comcast                  | Charges  | Match | Action |
| 9  | 01/24/2020 | --            | 65.54       | 65.54           | --    | LEGO *SHOP@HOME          | Charges  | Match | Action |
| 10 | 01/24/2020 | --            | 40.42       | 40.42           | --    | Speedway                 | Charges  | Match | Action |

Create JE

Ignore

Auto-fill credit card transaction information with bank feeds.

[www.sageintacct.com/cash-management-solutions](http://www.sageintacct.com/cash-management-solutions)

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BANK FEEDS & RECONCILIATIONS

