Account Reconciler 2013

An application for Microsoft Dynamics® GP 2013

Furthering your success through innovative business solutions

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INTRODUCTION

Introduction

Welcome to Account Reconciler, a powerful companion product to Microsoft Dynamics GP Financial Series. Account Reconciler is also compatible with Encore's Auto Reconciler module.

Account Reconciler allows users to reconcile their bank statements—including multicurrency transactions—using the transactions that are posted to the checkbook's general ledger account.

The Account Reconciler module reads the Microsoft Dynamics GP General Ledger year-to-date transaction open file to reconcile transaction information. The Redisplay process in the Account Reconciler window transfers all transactions that have not been updated since the last reconciliation into the Account Reconciler window and flags these general ledger transactions. We recommend that you update transactions to the Account Reconciler window prior to closing the fiscal year.

Features and Benefits

Account Reconciler provides the following features and benefits:

- Reconciles checkbooks in their originating or functional currency
- Uses the General Ledger account number associated with the checkbook for its source of data
- Zooms to the transaction origins in the General Ledger and in other modules where cash transactions are recorded from the Account Reconciler window
- Prints multiple reports at any time to assist in the reconciliation process
- Allows you to select a currency and display the appropriate currency symbol with the amounts

- Allows you to select a Microsoft Dynamics GP checkbook, identify the originating currency and translate that currency into the functional checkbook currency (this must be determined at setup)

Account Reconciler supports only one currency per originating currency checkbook.

Account Reconciler and Auto Reconciler are separate products but both are included in one dictionary. You will need two separate registration keys, one to register Account Reconciler and one to register Auto Reconciler.

What's In This Manual?

This manual contains a detailed description of Account Reconciler and step-by-step instructions to guide you through the installation and setup of your Account Reconciler module. As well, this manual contains instructions for first-time users, instructions for reconciling Account Reconciler periodically or at year-end, and a Reset Utility section explaining how to reset transactions using the Account Reconciler Reset Utility.

This manual assumes that you are familiar with navigation principles in Microsoft Dynamics GP and that you know how to operate the Microsoft Dynamics GP accounting system. It also assumes that Microsoft Dynamics GP 2013 has been installed and configured on your computer.

This manual contains the following chapters:

The *Introduction* chapter lists the benefits and features of Account Reconciler.

The *Installation & Setup* chapter has step-by-step instructions that guide you through the installation and setup of your Account Reconciler module.

The *Getting Started* chapter explains how to set up *Account Reconciler* for either a new or existing installation.

Reconciling Account Reconciler describes the steps necessary to reconcile monthly or periodic reconciliations, year-end procedures, and provides a list of available reports.

The *Reset Utilities* chapter explains how to update from history and how to reset transactions using the Account Reconciler Reset Utility.

Symbols and conventions

This manual uses the following symbols and conventions to make information stand out.

Symbol/Convention	Description
	The warning symbol indicates situations you should be especially aware of when completing tasks. Typically, this symbol includes cautions about performing steps in their proper order, or important reminders about how other information in Microsoft Dynamics GP may be affected.
	The light bulb symbol indicates helpful tips, shortcuts and suggestions.
File >> Print	The (>>) symbol indicates selections to make from a menu. In this example, from the File menu, choose Print.

Additional resources

Documentation is provided in online or hard copy format as an Adobe Acrobat .PDF file. Online help is available for this version of Account Reconciler.

To obtain product support services:

Please refer to this quick reference table when you need to use Encore's Technical Support services.

Service	Contact
General Calls	204.989.4330
Support Contacts (North America only)	888.898.4330
Fax	204.235.2331
E-mail	support@encorebusiness.com
Web	www.encorebusiness.com

Before You Call Support

You should have the answers for all of the following questions to help your support specialist quickly narrow down the source of the problem you are experiencing.

- What is the exact error message?
- When did the error first occur?
- What task were you attempting to perform at the time you received the error message?
- Has the task been completed successfully in the past?
- What is the name of the window you are working in?
- What have you done so far to attempt to fix the problem?
- Have you performed any of the table maintenance procedures such as check links?
- If have performed table maintenance procedures and received error messages, what kind of messages?
- Does the problem occur in another company?
- Does the problem occur on another workstation?
- Does the problem occur for more than one user?
- Have you imported any data?
- What versions of software are you using?

Verify the version numbers for Microsoft Dynamics GP, your database software, Encore product and Windows. Also note service packs.

To locate the version number for Account Reconciler in version 2013, 2010, and 10.0 go to Microsoft Dynamics GP Menu >> Tools >> Setup >> System >> Encore Product Registration. The About window can be located by

selecting Account Reconciler and expanding the window. The About window link is located in the bottom left hand corner of the window.

To locate the version number for Multicurrency Bank Reconciliation in version 9.0 go to Tools >> Setup >> System >> Encore Product Registration. The About window can be located by selecting Multicurrency Bank Reconciliation and expanding the window. The About window link is located in the bottom left hand corner of the window.

Installation and Setup

This chapter describes how to install and set up Account Reconciler.

This chapter contains the following sections:

- *Installing Account Reconciler*
- *Prior to Upgrading or Installing a new build*
- *Registering Account Reconciler*
- *Table Maintenance*

Installing Account Reconciler

You will use the installation program to install Account Reconciler.

Before you begin the installation, do the following:

- Note the directory location of your Microsoft Dynamics GP 2013 installation. You will need this information during the installation.

- Verify that the AR12.00.01.xxx.exe file has been loaded on to your computer.
  (The x's in the file name will be replaced with numbers.)

- Create a backup of your Microsoft Dynamics GP data before installing Account Reconciler.

- Exit all applications.

To install Account Reconciler:

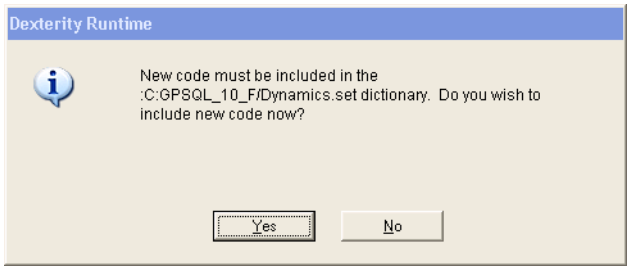
1. Open Windows Explorer and locate the AR12.00.01.xxx.exe file. The location of this file will vary depending on how you acquired the application.
   (The x's in the file name will be replaced with numbers.)

2. Launch the AR12.00.01.xxx.exe file by double-clicking it. The installation program for Account Reconciler will start.
   (The x's in the file name will be replaced with numbers.)

For information on the data tables installed for Account Reconciler, refer to *Appendix A, "Data tables,"*

3. Follow the instructions in each window.

4. Start Microsoft Dynamics GP 2013. You will receive the following message box.



5. Select Yes. The Account Reconciler and Encore Product Registration modules will be included in the Dynamics.set file.

Prior to Upgrading or Installing a new build

Before upgrading from an earlier version or installing a new build of Recurring Contract Billing, be sure to back up your data, especially any customized reports/windows. Once your backup files have been created you can complete the installation and setup procedures described in this manual.

To create a backup file of your customized reports/ windows:

1. Open the Customization Maintenance window. (Microsoft GP>>Tools>>Customize>>Customization Maintenance)

2. Locate the customized Encore product in the Product column.

3. Highlight all the Modified Reports/Windows in the list.

4. Click on Export.

5. Enter a name for the file.

6. Select a folder location to save the package to.

To upgrade from any prior version, you must update tables using the file maintenance process as described in *Table Maintenance* on page 18

Registering Account Reconciler

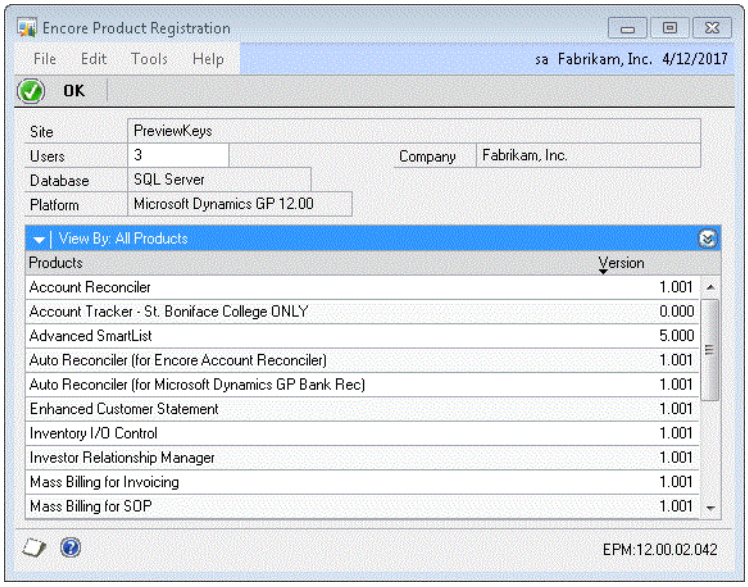
Before you can use Account Reconciler with your company data, you must register your software. To register your software you can enter the product registration key or use the drop file provided to you by Encore. If you choose not to enter the registration keys, you will only be able to create sample transactions using Fabrikam Inc - the lesson company.

Account Reconciler and Auto Reconciler are separate products but both are included in one dictionary. You need separate registration keys to register both Account Reconciler and Auto Reconciler.

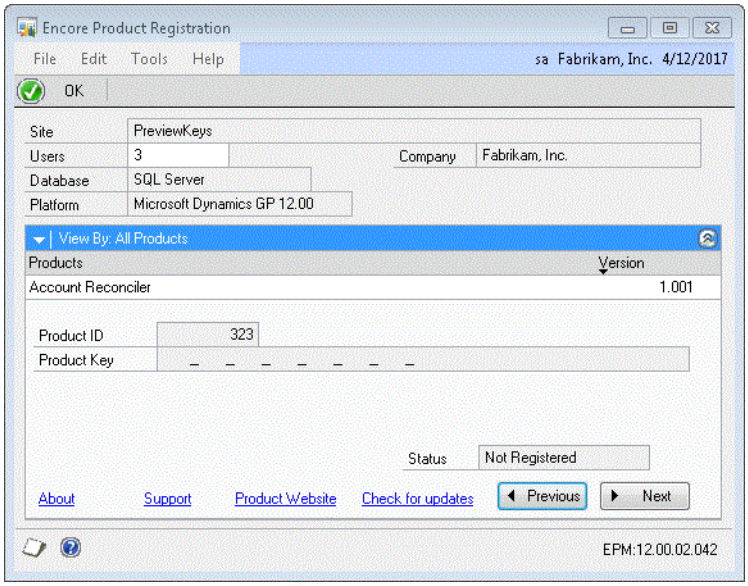
To register your product using registration keys:

1. Open the Encore Product Registration window.
   (Microsoft Dynamics GP Menu >> Tools >> Setup >> System >> Encore Product Registration)

2. Highlight the product you wish to register.



3. Choose the show details expansion button to display the detailed view of the registration window.



4. Copy and paste or manually enter the product registration key provided by Encore for the product that you have purchased.
   If manually entering the key ignore the section breaks. Select OK.

5. To view product specific information such as the version number click on the About zoom field to open the About window.

6. Select OK to close the Encore Product Registration window.

To register your product using a drop file:

1. Copy or save the drop file to the directory location for your Microsoft Dynamics GP.
   For Example: C:\ Microsoft Dynamics GP\

2. Log in to Microsoft Dynamics GP 2013 as system administrator.

3. The system will notify you that it has found a registration file, accept the prompt so the drop key gets applied.

4. The system will notify you when the product has been registered.

5. Open the Encore Product Registration window and select your product to verify that it is registered.
   (Microsoft Dynamics GP Menu >> Tools >> Setup >> System >> Encore Product Registration)

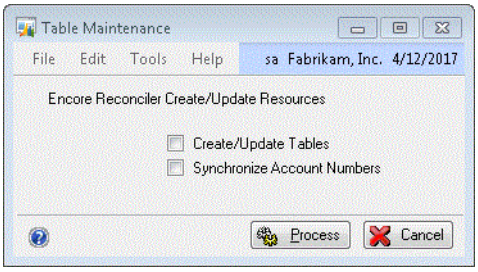
Table Maintenance

The Table Maintenance window is used to create and/ or update all the necessary components to use this product. After you've installed and registered the product, you must run the table maintenance process to evaluate all resources and upgrade them to the latest version as necessary.

You must log in as System Administrator to access the Table Maintenance window.

To create tables:

1. Open the Table Maintenance window.
   (Microsoft Dynamics GP Menu >> Maintenance >> Encore Reconciler >> Table Maintenance)



2. Ensure the Create / Update Tables box is marked.

3. The Synchronize Account Number option provides the ability to update the GL account information to reflect changes made to the Microsoft Dynamics GP GL account framework. Use it when:

- Changes have been made to the account framework, such as adding or deleting segments to the account numbers or changing the existing account numbers.

4. Select the Process button. Tables will be created, permissions and any existing data will be set. The SQL Server components for Account Reconciler will be created.

Every time you install Account Reconciler, you must run the table maintenance process for each company.

Getting Started

This chapter describes how to set up Account Reconciler to reconcile your bank data with your bank statement information.

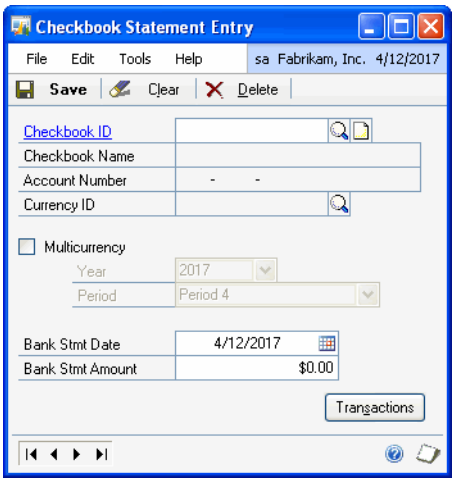
- *Setting up initial checkbook information*
- *Setting up Account Reconciler*

Setting up initial checkbook information

For either an existing or a new installation, you must set up the checkbook information before setting up Account Reconciler.

To set up initial bank information:

1. Open the Bank Statement Entry window.
   (Microsoft Dynamics GP Menu >> Tools >> Setup >> Financial >> Encore Reconciler >> Checkbook Statement Entry)
   or
   (Transactions >> Financial >> Encore Reconciler >> Checkbook Statement Entry)



2. Setup the posting options in the Microsoft Dynamics GP Account Maintenance window.
   (Cards >> Financial >> Accounts)

For more information about setting up posting accounts, refer to the Microsoft Dynamics GP General Ledger documentation.

The Account Reconciler module transfers data from the Year-to-Date Transaction Open file (GL20000) to the Account Reconciler files. It is recommended that posting options be set to post in detail from the Purchasing Series and to post in summary from the Sales Series. This will allow easy matching of checks and deposits.

3. Enter or select the checkbook ID that you wish to reconcile.

4. Verify that the selection in the Currency ID field is appropriate for the check book you will be reconciling. If not, select the appropriate currency.

5. If the checkbook transaction amounts are different than the company's functional currency, do the following:

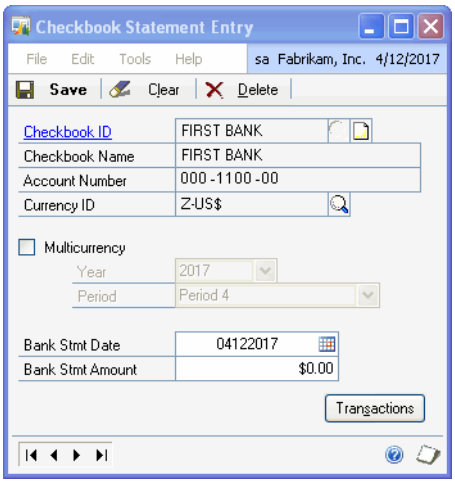
   - Mark the Multicurrency option. If this option is selected, only transactions in the originating currency will be calculated as part of the book balance.

   - Select the year you want to reconcile.

   - Select the period you want to reconcile.

6. The Bank Stmt Date will default as the system date. Change this date to be the cut-off date for the period to be reconciled - this does not have to be an end-of-month date. However, if the multicurrency option is selected, the Bank Stmt Date must be equal to the ending date of the period selected in order to access all transactions up to that date.

7. Select Save to save the changes for that bank checkbook. Repeat the above steps to setup other checkbook ID's.



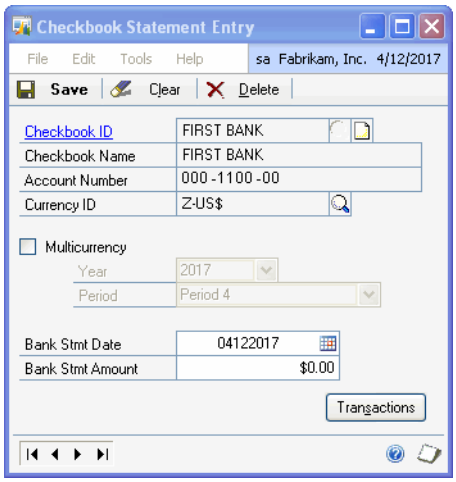
Setting up Account Reconciler

There are two procedures for setting up Account Reconciler. The procedure you use depends on whether or not your installation is a new installation or an upgrade from an existing installation. Identify which of the following situations applies to you and complete the applicable procedures.

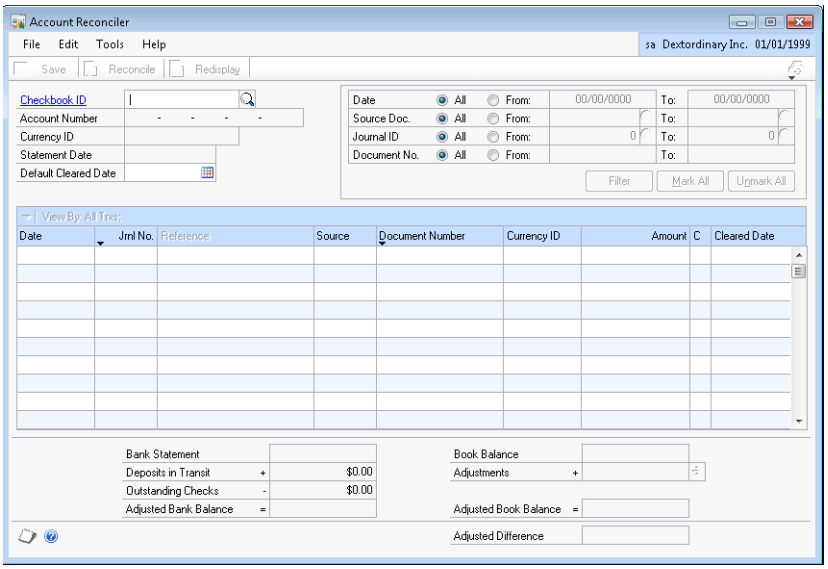
- *To set up Account Reconciler for a new installation:*
  —OR—
- *To set up Account Reconciler for an existing installation:*

To set up Account Reconciler for a new installation:

1. Set up the checkbook information in the Checkbook Statement Entry window (refer to *Setting up initial checkbook information* on page 22).



2. Choose the Transactions button to open the Account Reconciler window.

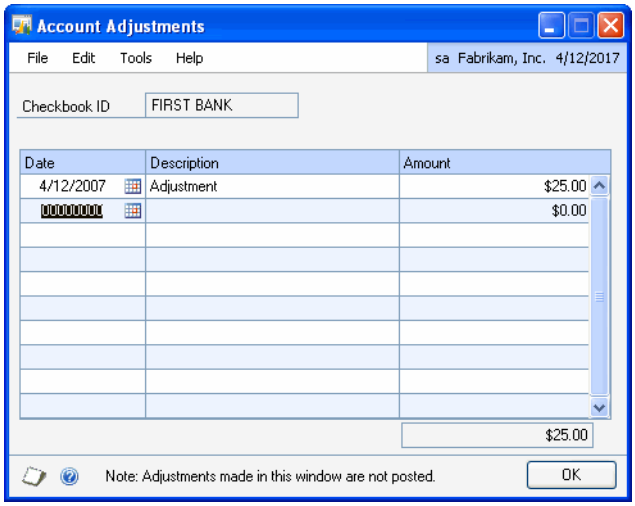


3. When you open the window for the first time select Redisplay to display your transactions.

4. To make any adjustments open the Account Adjustments window by selecting the Adjustments expansion icon.

The adjustments made in this window will not be posted.

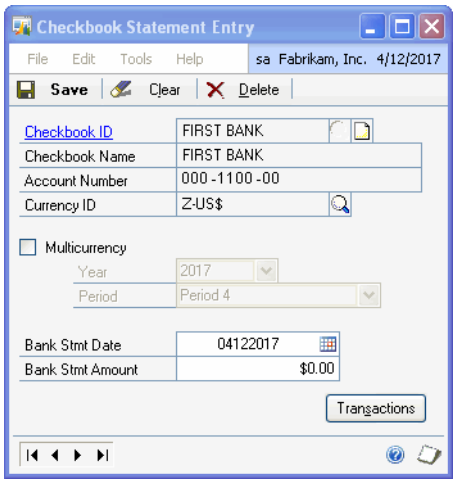
5. Enter all of your outstanding checks (using a minus sign) and outstanding deposits from prior to your reconciliation in the Adjusting Entries window.



6. Select OK, changes will be automatically saved.

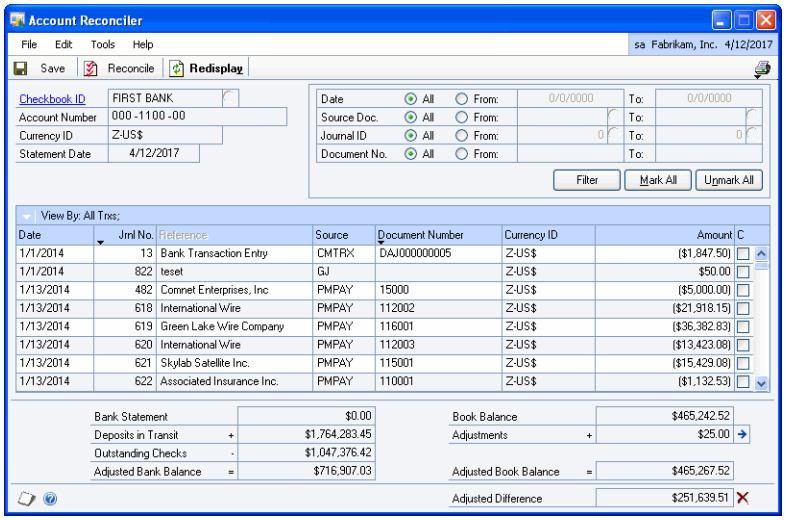
To set up Account Reconciler for an existing installation:

1. After you set up the checkbook information in the Checkbook Statement Entry window (refer to the section *Setting up initial checkbook information* on page 22).



2. Choose the Transactions button to open the Account Reconciler windowor go to
(Transactions >> Financial >> Encore Reconciler >> Checkbook Statement Entry)

3. Choose the Redisplay button to transfer all new transactions from your general ledger to the Account Reconciler module for the selected checkbook.



4. Once the update process is complete, the Account Reconciler window will display all General Ledger work file transactions relating to the checkbook. In order to eliminate references to transactions dated prior to your reconciliation start date, you can do one of the following:

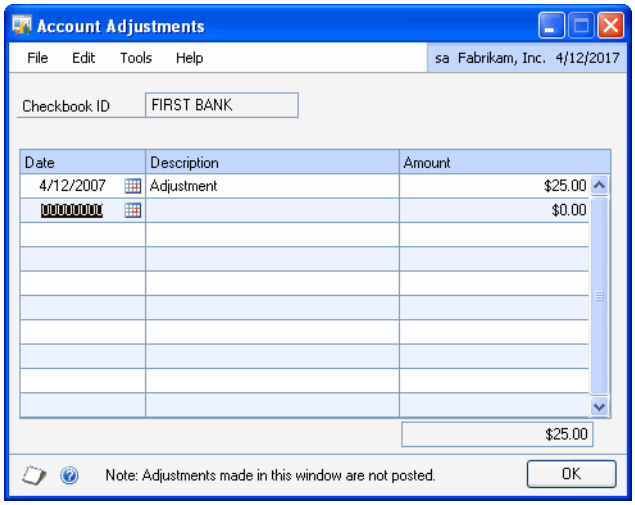
   - Mark the C (Cleared) check boxes to manually clear the items.

     —OR—

   - Reset the checkbook to the beginning date of your reconciliation period. (See the Utilities chapter of this manual for instructions *The Account Reconciler Reset Utility*.) If you opt to Reset, you must also rerun the redisplay process in the Account Reconciler window to transfer only general ledger transactions with dates equal or greater than the Reset date.

Resetting the checkbook can have an adverse effect on the outcome and balances of future reconciliation sessions. Do not use this option unless you are familiar with file maintenance and account reconciliation procedures.

5. Choose the Adjustments expansion icon and enter all of your outstanding checks (using a minus sign) and deposits from your prior reconciliation in the Account Adjustments window. This would only include amounts that have not been entered in the General Ledger.



The adjustments made in this window will not be posted.

6. Select OK, changes will be automatically saved.

RECONCILING YOUR BANK ACCOUNTS

Reconciling your bank accounts

This chapter describes how to use Account Reconciler to reconcile your bank account with your bank statement information. It includes the following sections:

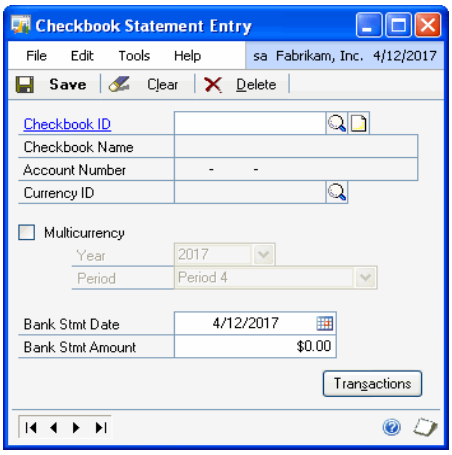
- *Monthly or periodic reconciliations*
- *Reports*

Monthly or periodic reconciliations

The following procedure describes how to reconcile your bank statement on a monthly or periodic basis using Account Reconciler.

To setup the checkbook ID for reconciling bank accounts:

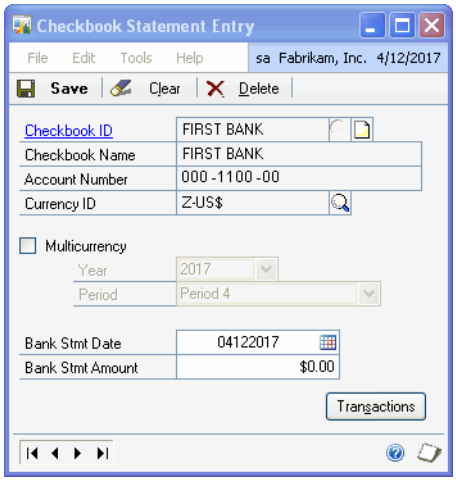
1. Open the Checkbook Statement Entry window.
   (Microsoft Dynamics GP Menu >> Tools >> Setup >> Financial >> Encore Reconciler >> Checkbook Statement Entry)
   or
   (Transactions >> Financial >> Encore Reconciler >> Checkbook Statement Entry)



2. Enter or select the checkbook ID that you want to reconcile.

3. Change the Bank Stmt Date to be the cut-off date for the statement to be reconciled - this does not have to be an end-of-month date. However, if the multicurrency option is selected, the bank statement date must be equal to the ending date of the period selected in order to access all transactions to that date.

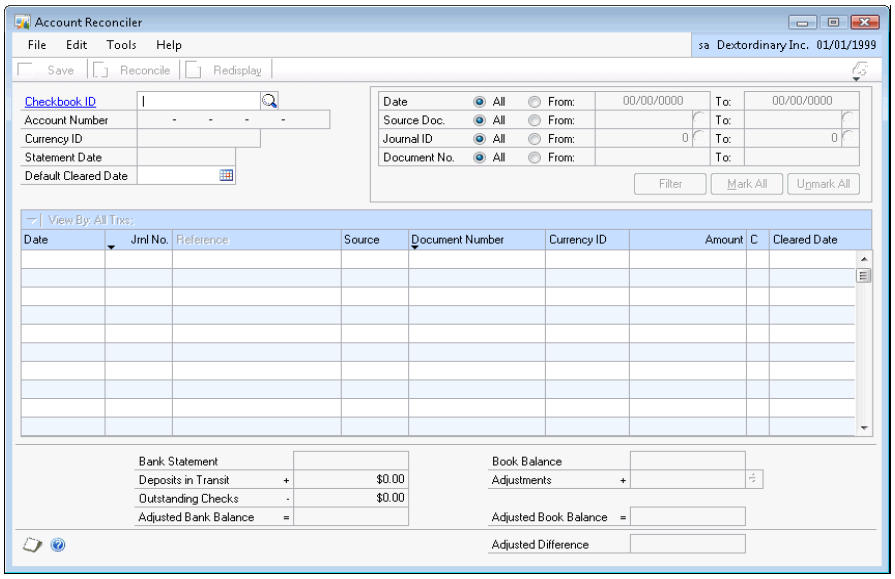
4. Enter the bank statement amount for the period or month to be reconciled.



5. Select Save to save the changes for that bank checkbook.

To reconcile bank accounts:

1. Open the Account Reconciler window.
   (Transactions >> Financial >> Encore Reconciler >> Account Reconciler)



2. Select or enter the checkbook ID that you want to reconcile. It will reflect the changes made in the Checkbook Statement Entry window.

When you open the window for the first time select Redisplay to display your transactions.

3. To set a default cleared date, enter a date in Default Cleared Date field. The system will use this date as the “Cleared date” when transactions are marked to be cleared.If there is no Default Cleared Date specified or it has been set to prior to the transaction date, the clear date on the marked item will be set with its document date.

The default cleared date will not be saved.

4. To filter your transactions to be more manageable you can make selections for the following ranges:

   - Date

- Source Doc.
- Journal ID
- Document No.

5. Zoom to an original transaction by selecting a transaction and then selecting the menu available for either the Document Number or Jrnl No.

6. Change the sort order of the transactions by selecting sort from the Jrnl No or Document Number menu. (Optional)

   —OR—

   You can change the sort order of the transactions by clicking on the column headers for; Date, Source, Currency ID or Amount.

7. If an item is listed on the bank statement and in the Account Reconciler module, mark the item as cleared.

   To mark individual items as cleared:

   - Mark the C check box next to the item.

     —OR—

   - Enter a range using either document number, source doc or journal ID. Select Filter.

   - Choose Mark All to mark the selected range or mark the C check box next to each of the items.

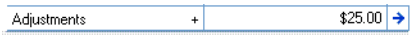
   To mark all items as cleared:

   - Select the Mark All button.

8. To view only unmarked transactions, select the Hide Cleared Transactions feature from the scrolling window toolbar All Trxs menu. Selecting the Show Cleared Transactions will redisplay all the unreconciled transactions into the scrolling window.

The hide / show feature will only work when transactions that are marked have been previously saved.

9. Choose the Adjustments expansion icon, and enter any adjusting



entries that appear on your bank statement but are not listed in the Account Reconciler window. For example, opening balance, service charges, earned interest, etc.

Information entered in this screen is static; these entries will not update your checkbook or the Microsoft Dynamics GP General Ledger. To update the GL you must create journal entries.

You can delete transactions in the Account Adjustments window by pressing the DELETE key as you tab through the fields and or you may select Edit >> Delete Row from the Microsoft Dynamics GP menu bar.

10. To print the information on this window in a report select one of the report options from the print menu. Refer to *Reports* on page 40 for a list of all the available reports.

Print all necessary reports prior to reconciling. Once the transactions have been reconciled they are no longer available for the reports.

11. When the difference between the checkbook and bank statement balance equals zero, you may choose Reconcile to reconcile all "marked" transactions.

—OR—

Use the following table to see other options you have when completing a session or for use during a reconciliation.

To...	Do This...
Save the current session for future use...	Choose Save
Clear all "marked" transactions since the last reconciliation	Choose Unmark All

To...	Do This...
Transfer all new transactions from your general ledger to the Account Reconciler module for the selected checkbook.	Choose Redisplay (If the screen comes up blank, it may be because the redisplay button was not clicked or because the wrong bank statement date was entered.)

12. Select Save to save changes.

Reports

1. Open the Account Reconciler window and select a checkbook ID. (Transactions >> Financial >> Encore Reconciler >> Account Reconciler).

2. Select the Print icon on the Account Reconciler window.

3. Select one of the following reports from the print icon menu:

   - **Detail Report** - provides a report of the checkbook reconciliation in detail. (details deposits in transit, outstanding checks, etc.)

   - **Summary Report** - provides a summary report of the checkbook reconciliation. (deposits in transit, outstanding checks, etc.)

   - **Adjustment Report** - provides a report of all of the adjusting entries.

   - **Deposits in Transit Report**- provides a report of all of the deposits in transit.

   - **Outstanding Checks Report**- provides a report of all of the outstanding checks.

   - **Deposits and Disbursements Report** - lists all the deposits and disbursements for a selected date range. (The starting date for this report is entered on the Deposits/Disbursements Report window which opens when you click on Deposits and Disbursements Report.)

   - **Reconciled Report**- provides a report of all the transactions that have been marked as cleared.

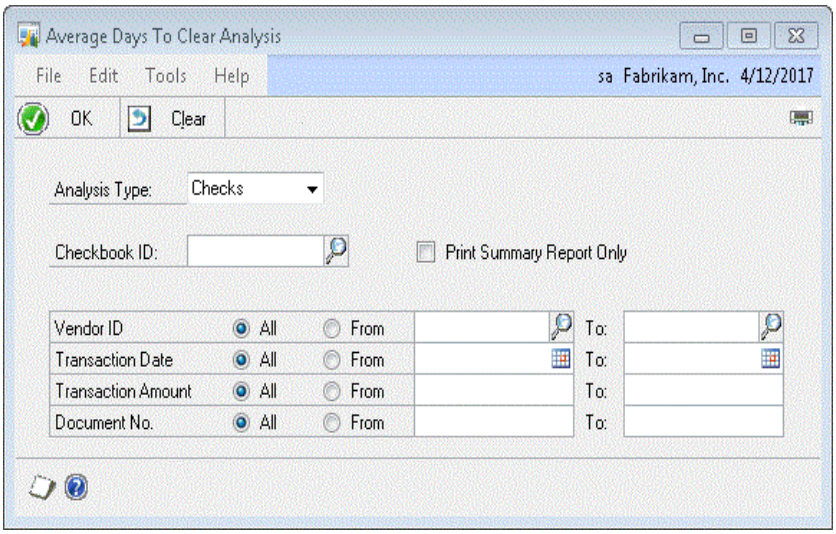
Average Days to Clear Analysis

This section explains how to run analysis for how long it takes for checks/ deposits to clear the bank.

You will use the Average Days to Clear Analysis window to configure and print the Average Days for Checks/Deposits to Clear report. There are options for restricting and grouping the information that can be used to create detail and summary type of report.

To configure Average Days to Clear Analysis report:

1. Open the Average Days to Clear Analysis window. (Transactions >> Financial >> Encore Reconciler >> Average Days to Clear Analysis).



2. Choose an analysis type. This option allows you to run a report with either Check transactions or Deposits transactions.

3. Select or enter the checkbook ID that you want to analyze.

4. To print a summary report, mark the Print Summary Report Only check box. The printed summary report will only display the totals per vendor or for all deposits.

5. To filter the transactions to be analyzed, make entries or selections for the following ranges:

   - Vendor ID
   - Transaction Date
   - Transaction Amount
   - Document No.

The range selection for vendor ID only applies to Checks type of analysis.

6. Click the Print icon to print the Average Days for Checks to Clear or Average Days for Deposits to Clear Report.

Average Days to Clear Report.

Two types of analysis reports can be printed based on which type of analysis you specified. The report includes the number of days it takes to clear the bank for each transaction item, the subtotal of the average days taken by each Vendor, and the grand total of the average number of days for individual type of deposits or payments.

RESET UTILITY

Reset Utility

This chapter describes how to use Account Reconciler to reset your current and historical transactions with your bank statement information so they can be reconciled. It includes the following sections:

- *The Account Reconciler Reset Utility*

The Account Reconciler Reset Utility

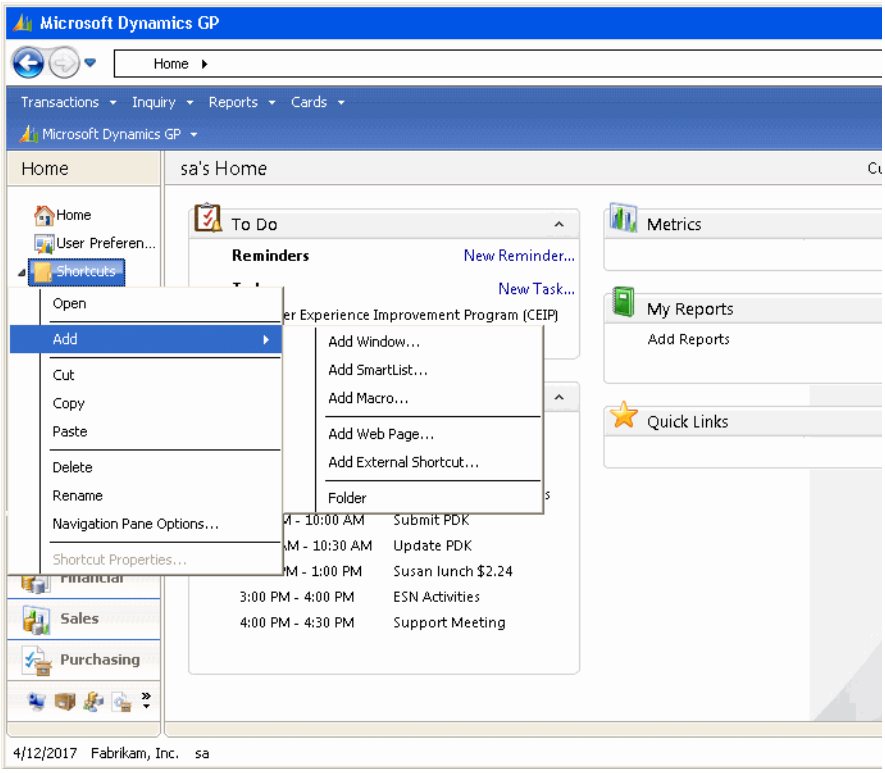
Occasionally it may be necessary to reset the flag for transactions in the General Ledger file by using the Account Reconciler Reset utility. For example, you would need to do this if you had been running Microsoft Dynamics GP for a period of time but are just going to start using Account Reconciler as of your current open period. Resetting your bank reconciliation file ensures that only current transactions appear in the Account Reconciler window.

This feature should be used with caution. If not utilized correctly, there could be an adverse effect on the outcome and balances of future reconciliation sessions. If you are not knowledgeable about bank reconciliation procedures, contact Encore's Support Team at (888) 898-4330 (North America only) or support@encorebusiness.com.

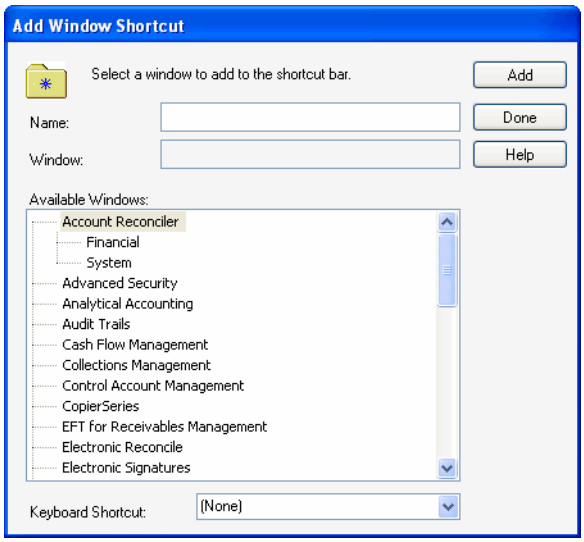
To use the Account Reconciler Reset:

Before using the Account Reconciler Reset, be sure to back up your data. Also be sure that you have the Deposits in Transit and Outstanding Checks report from your last successful reconciliation.

1. From the Home Navigation Pane select the Shortcut option and do a right click.In the menu highlight the ADD selection and scroll over to Add Window.

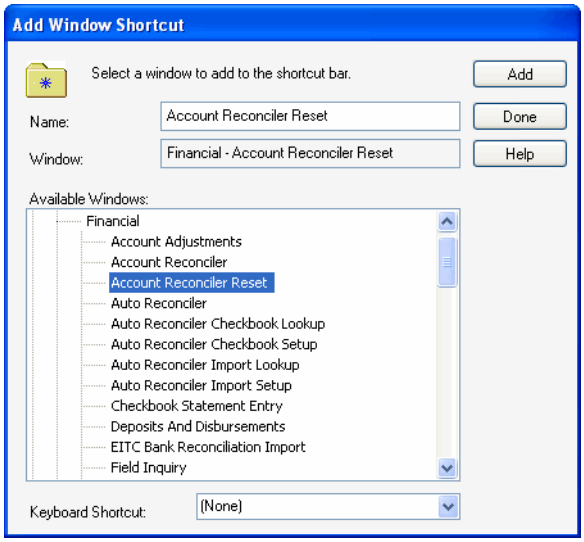


2. When the “Add Window Shortcut” window opens highlight and click on Account and Auto Reconciler.



3. Click on Financial to expand the menu.

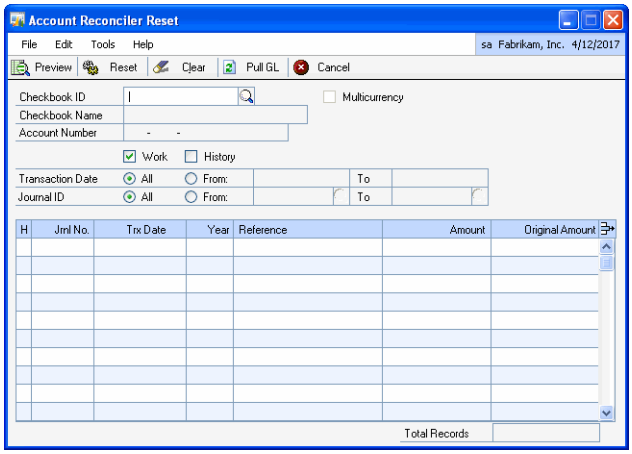
4. Highlight Account and Auto Reconciler Reset.



5. Choose Add. An Account Reconciler Reset window shortcut will be added to your Microsoft Dynamics GP shortcut menu.

6. Select Done.

7. From the shortcut menu, select the Account Reconciler Reset shortcut. The Account Reconciler Reset window will open.



This feature should be used with caution. If not utilized correctly, there could be an adverse effect on the outcome and balances of future reconciliation sessions. If you are not knowledgeable about bank reconciliation procedures, contact Encore's Support Team at (888) 898-4330 (North America only) or support@encorebusiness.com.

8. Enter or select the checkbook ID of the account you wish to reset transactions for. Verify that the account number corresponds with the selected checkbook ID.

If the checkbook is a multicurrency checkbook, open the Checkbook Statement Entry window (Microsoft Dynamics GP Menu >> Tools >> Setup >> Financial >> Encore Reconciler >> Checkbook Statement Entry) and ensure that the Multicurrency option is marked.

9. Select Work.

The history option is only used when you want to pull in specific transactions from a previously closed historical year.

10. Accept the default of All or enter the date or date range for the range of transactions you want to reset. (Optional)

11. Accept the default of All or enter a range for the journal numbers you want to reset. (Optional)

12. Choose Preview to view the specified transaction or range of transactions.

13. Verify that the transactions are the ones that you want to reset.

If there are transactions that you do not want to reset, highlight the transaction and then select the delete row icon to delete it from the scrolling window.

14. Choose Reset - resets all the current selected transactions into the Account Reconciler window. The status for the reset transactions will be reset so that they can be reconciled again.

    —OR—

    Choose Pull GL - resets all the selected historical transactions that need to be reconciled.

    —OR—

    Choose Clear - selecting clear will clear or reconcile the selected transactions that should not be available in Account Reconciler. These transactions will not be able to be reconciled again.

The Clear feature can also be used to remove historical transactions that were previously reconciled.

15. To view the transactions that you selected to be reset, open the Account Reconciler window and choose the Redisplay button. All the reset transactions from your general ledger will be transferred into the Account Reconciler module for the selected checkbook.

Appendix A: Data tables

The following chart lists data tables created in Account Reconciler.

Financial Series

Display Name	Technical Name	Physical Name	Description
Account Reconciler Checkbook Statements	Bank_Rec_Statement	BS2001	Account Reconciler Checkbook Statements
Account Reconciler Transaction Work	Bank_Rec	BS2002	Account Reconciler Transaction Work
Account Reconciler Adjustments	A_Bankrec_Adj	BS2006	Account Reconciler Adjustments
Account Reconciler Transaction Temp	A_Bankrec_Temp	TEMP	For report use only
Account Reconciler Detail Report Temp	AC_Detail_Report_Temp	TEMP	For report use only

What's New in Account Reconciler for 2013

Account Reconciler has been updated to be compatible with Microsoft Dynamics GP 2013.

What's New in Account Reconciler for 2010

Account Reconciler has been updated to be compatible with Microsoft Dynamics GP 2010 and Windows 7.

What's New in Account Reconciler for 10.0

The Account Reconciler 10.0 release adds the ability to analyze how long it takes for checks or deposits to clear the bank. A new Average Days to Clear Analysis window has been added which provides the ability to print reports on the average number of days for Checks/Deposits to be cleared. On-line help is supported in this release of Account Reconciler.

What's New in Encore Products for 2013

All Encore Products have been updated to be compatible with Microsoft Dynamics GP 2013.

Recurring Contract Billing has been renamed Subscription Billing to better describe the solutions feature set.

About Encore Business Solutions

Encore Business Solutions Inc. is part of a worldwide network of independent partner organizations that sell, implement, and support the award-winning products of Microsoft® Business Solutions. Encore is also an authorized Solution Developer for Microsoft Business Solutions developing and marketing industry-specific software worldwide that tightly integrates to core modules of Microsoft Dynamics GP. We are 100% dedicated to developing client-focused, reliable, industry-specific solutions and companion applications providing total end-to-end solutions that meet the operational and reporting needs of our customers.

The Encore Business Solutions Inc. suite of products include:

Project Tracking Solutions:

- Project Tracking with Advanced Analytics
- Project Tracking with Budgeting
- Project Tracking Importer
- Project Tracking Lite

Billing Solutions:

- Subscription Billing
- Subscription Billing Importer

Bank Reconciliation Solutions:

- Auto Reconciler
- Account Reconciler

Bio-fuel Solutions:

- REAP
- REAP Auto Delivery
- REAP Integration
- REAP eConnect

Additional Encore Products:

- Advanced SmartList
- Investor Relationship Manager

If you have questions regarding any Encore product or service, feel free to contact us.

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