BankSync

When bank clarity beats month-end chaos.

You're preparing for automation or speeding up your month-end close—but reconciliation is still manual, inconsistent, or unclear. Statement imports, account mismatches, and unclear ownership delay your close and create audit risks. That's when a reconciliation-ready foundation becomes a must.

Goals and Objectives

What It Covers

This fixed–fee service focuses on configuring bank accounts, importing sample statements, and training your team on reconciliation processes.
We help standardize:
- Bank account mapping
- Statement format handling
- Reconciliation setup and walkthroughs

What You'll Receive

Deliverables:
Reconciliation Working Model
Reconciliation Guide & Training Materials
Import File Templates
Communication Best Practices

Readiness Check

✓ One configured bank account
✓ Sample bank statement file
Optional: knowledge of existing reconciliation pain

Benefits

- Speeds up financial close with reconciled statements
- Reduces manual errors and bank communication back-and-forth
- Prepares finance team for scalable processes
- Increases confidence in daily cash positioning

Cost & Time

Cost	Time	Who's it for
$8,000	5 Days	• Organizations preparing for D365 Finance, ERP upgrades, or automation. • Finance teams needing to speed up month–end close and reduce reconciliation friction.

Financial Select