



BANK CHECK UPLOAD ADD-ON MODULE FOR **ACCOUNTING**

No More Need for Manual Check Redemptions

How does BANK CHECK UPLOAD affect warrant/check redemptions?

Check 21 regulations mean banks will no longer return physical warrants/checks to you; instead, you will receive images of the warrants/checks (with probably many small images per page). Manual entry of the warrant/check information for redemption may become more difficult.

What alternative do I have?

Black Mountain Software's interface enables you to import files containing all the information needed to automatically redeem warrants/checks from your bank.

That sounds simple enough, but how does the accounting system determine which entity wrote the warrant/check?

Importing the file is simple enough. The system uses a mapping table to identify the proper entity and fund for warrant/check redemption. A code is assigned for each type of warrant/check an entity writes, for example, payroll and claims. The entity must have the code printed on their warrants/checks in the proper location for the bank scanning equipment to read it. Your bank includes the code in the file it provides you. It takes a little planning, but we know the ropes and so the whole process goes pretty smoothly.

What is included with the BANK CHECK UPLOAD interface?

We include the file import interfacing, training, and up to 2 hours of programming time to meet your bank's file requirements.

This totally eliminates warrant/check handling and will save hours and hours of work. How do I get started?

First, find out if your bank offers the file export service. Next, call our office at 1-800-353-8829 to purchase the interface. We will help you start the process, then work with your bank so Black Mountain's accounting system can work with the bank's file format.



1-800-353-8829

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