



POSITIVE PAY ADD-ON MODULE FOR **ACCOUNTING**

POSITIVE PAY aids in preventing fraudulent use of an organization's funds by providing an option to create a Positive Pay file for your banking institution.

The Positive Pay procedure:

- A Positive Pay file is created in **ACCOUNTING** that contains check information such as check number, dollar amount, date, and payee name
- Each Positive Pay file is created and customized as per each banking institutions required format
- After the file is transferred to your banking institution, the bank confirms each check presented for payment is legitimate by matching information from the files provided by **POSITIVE PAY**
- The check is paid only if the Positive Pay file matches the payment details of the check



1-800-353-8829

sales@blackmountainsoftware.com

