

Core Cloud Systems - Credit Card Reconciliation & Expense Reporting

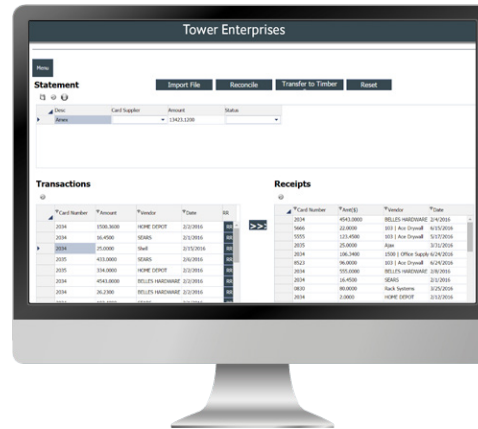
Credit Card Reconciliations



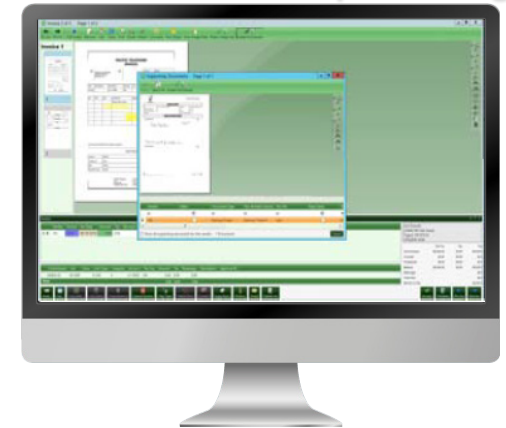
1. Fill out a form and take a pic of the receipt



2. Submitted forms are matched to statement transactions



3. Transactions are sent to TimberScan® for processing



1. From the CCS Credit Card Reconciliation & Expense Reporting, select a form from the template library (GL, Job Cost, or GL & Job Cost); then enter credit card receipts via a mobile app, mobile web, or desktop, and submit
 - CCS is fully integrated with Sage 300 CRE for validation.
2. Submitted forms are matched with statement transactions automatically
 - Set-up for card holders and banks; handles multiple credit card vendors.
 - Credit card coding can be edited or sent back to card holder to correct, or notify card holder of missing receipts.
 - Upload credit card transaction sheet from credit card vendor for automatic reconciliation.
3. Choose from two transaction processing methods:
 - Vendor-based, OR credit card company (individual transactions or statement style.)
 - Enable individual receipts to create invoices in TimberScan® OR choose to hold individual transactions and make detailed or summary postings.
 - Images are stored and indexed in TimberScan; images can be attached to invoices in Sage 300 CRE.

