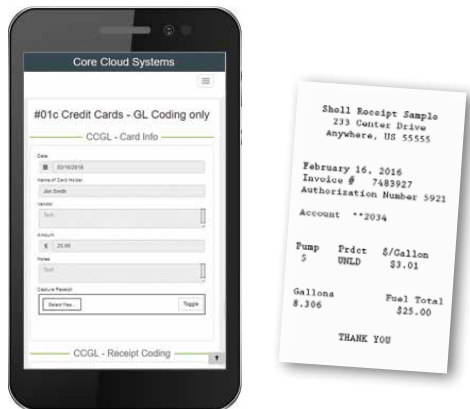


Core Cloud Systems - Credit Card & Financial Solution

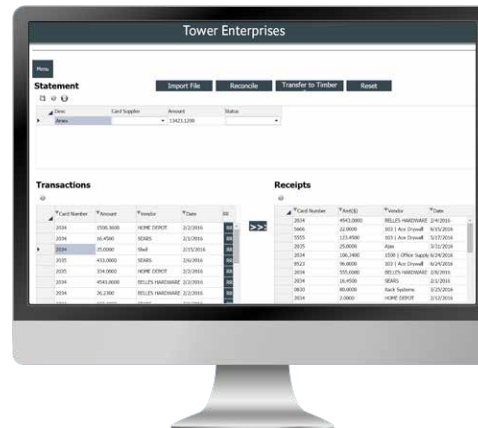
Credit Card Reconciliations



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 and Financial solution, 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 and Sage 100 Contractor for validation.
2. Submitted forms are matched with statement transactions automatically
 - Custom 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.
 - An optional approval grid for project managers is also available.
 - Upload credit card transaction sheet from credit card vendor for automatic reconciliation.
3. Choose from two transaction processing methods:
 - 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.