



DIVISIONS OF GRANDPOINT BANK

## Treasury Management Services Account Reconciliation

### Account Reconciliation

Grandpoint Bank's Account Reconciliation services reduce time, expense, and the risks of internal account reconciliation, delivering better cash control, and freeing your staff for more productive tasks. Grandpoint offers the following reconciliation services to meet your business needs.

#### Full Account Reconciliation

You supply us with a list of issued checks in a specified data transmission format and we do the rest. At the end of your statement cycle, we'll give you a balanced account statement.

#### Deposit Reporting

Rather than establishing individual accounts for each business location, you can use Grandpoint's deposit reconciliation service to provide a detailed listing of deposits, by location, into a single checking account.

#### How It Works

- You provide us with data on checks issued via a data file.
- Our system matches the check data you provide against the checks clearing your account.
- At the end of statement cycle, you receive a full reconciliation report, including checks paid, outstanding items and exceptions.

#### Benefits

- **Increased Productivity**  
Use your staff more efficiently and reduce the cost of managing your bank accounts.
- **Fraud Control**  
Reduce your risk of fraud through timely reconciliation of your accounts and enjoy the enhanced ability to identify and return fraudulent items with positive Pay.
- **Output Options**  
Select your output preference from a variety of options, including various paper reports.
- **Additional Internal Control**  
Ensure adequate segregation of duties by separating the check writing and reconciliation processes.

For more information, please visit us at [www.grandpointbank.com](http://www.grandpointbank.com) or call Treasury Management, Monday through Friday, 8:30 A.M. to 5:00 P.M. (Pacific time) at (213) 542-2702.