

Client Banking

When managing client bank accounts, using a collective bank account for all client funds instead of separate accounts can increase efficiency in a big way. This is especially true when taking advantage of the time-saving features of Solana's Client Banking software.

Client Banking lets you administer one collective bank account for multiple client funds while still recording, reporting and allocating system-calculated interest (based upon the average daily balance of each client) at the client level.

Client Banking includes various reporting options including transaction-level reports by client, a group of clients, or all clients for

user-defined date ranges. One-click access gives you up-to-date client account balances.

Additionally when paired with Solana's Client Information, the client's personal and bank data is available to Client Banking. Deposits, withdrawals, and interest allocations are stored as General Ledger Money Transactions, Accounts Payable Payments or Accounts Receivable Receipts for seamless integration with Solana's Financial Management software suite.

Save time hand-keying expenses and deposits and use the built-in import wizard to automatically create the transactions for you from the bank reconciliation file.

The screenshot shows two windows from the Solana Client Banking software. The 'Client Banking Balances Inquiry' window is the primary focus, displaying a table of client balances. The table has columns for Description, Code, Sort Name, Active, Banking Group, and Balance. The data is filtered for 'North Residential' as of 05/22/2013. The total ending balance is \$12,847.18.

Description	Code	Sort Name	Active	Banking Group	Balance
North Residential	WATTALEK	Watters, Aleksan	✓	NORTH-North Re	(\$38.07)
North Residential	ZELDANNE	Zeldin, AnneMari	✓	NORTH-North Re	\$1,475.21
North Residential	ROSEHENR	Roseblun, Hen	✓	NORTH-North Re	\$1,037.79
North Residential	HEIDJANE	Heidel, Jane	✓	NORTH-North Re	\$690.09
North Residential	HIRSJENN	Hirsh, Jenna	✓	NORTH-North Re	\$2,078.37
North Residential	ZACHANNA	Zach, Anna	✓	NORTH-North Re	\$2,092.00
North Residential	BROOJOAN	Brooks, Joannie A	✓	NORTH-North Re	\$1,190.00
North Residential	PACECHAR	Pace, Charles	✓	NORTH-North Re	\$2,321.79
North Residential	REGIONNORTH	North, Region	✓	NORTH-North Re	\$2,000.00
					\$12,847.18

The 'Client Banking Transactions Inquiry' window shows a similar table with columns for Description, Code, Sort Name, Date, and Category. It displays transactions for 'North Residential' from 7/5/2011 to 7/17/2011, including items like 'Transfer North Day Pro', 'July 2011 Room & Boar', and 'Walgreen's prescription'. The ending balance is \$334.15.

Key Benefits

- ✓ Reduce administrative costs with one collective bank account.
- ✓ Increase staff efficiencies and client satisfaction with individualized balance reports created in seconds.

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