

# REALedger™ – Bank

Real Estate Accounting Ledger



## Your Complete Real Estate Accounting Solution

The **Bank** module provides a means of entering non-commission deposits. Two types of transactions are handled here: Agent payments, and miscellaneous deposits such as refunds, rebates, and insurance settlement checks. **Bank** also handles all cash reporting for the other modules such as check registers, deposit registers and current cash balance reporting. Unlimited cash accounts are supported.

Transactions to View:  Current  All

1. Find 2. Add 3. Save 4. Undo 5. Copy 6. Delete 7. Close

Deposit Date: 09/28/2007 Transaction Number: 1410

Amount: 200.00 Cash Acct: 11110 Bank #: Check #: 1789

Agent Deposit?  Show All Agents Agent Name: Clark, Anne AA Amount Currently Due: 253.21

Description: Agent Payment for: Clark, Anne on 9/28/2007

Credit Distribution Entry:

Line	Amount	G/L Code	Office ID	Project ID	Comment	G/L Code:
1	200.00	11150	AA		Agent Payment for: Clark,	Office: OFFICE AA
0	0.00	11150			Agent Payment for: Clark,	Project:

Amount Left to Distribute: 0.00

Agent Charge Payment Application:

Apply To Tran	Date Accrued	Charge Amount	Description	Paid Amount	Paid Date
284939	9/28/2007	100.00	Other Income	-100.00	09/28/2007
284941	9/28/2007	2.14	City B&O Tax Charged on 8/31/2004 for: 1,069.9	-2.14	09/28/2007
284943	9/28/2007	16.30	State B&O Tax Charged on 8/31/2004 for: 1,069.	-16.30	09/28/2007
284955	9/28/2007	134.77	4178 Wesley Ct	-81.56	09/28/2007
					08/31/2005

Amount of Payment left to Distribute: 0.00

Create Payments  
Delete Payments

Sample Non-Commission Deposit Entry Screen

### REALedger Bank will help you:

- ◆ Manage multiple cash accounts
- ◆ Manage deposits and agent payments
- ◆ Record bank transfers between accounts/institutions
- ◆ Generate bank deposit slips
- ◆ Audit cash account balances to subledgers
- ◆ Batch daily deposits for easy statement reconciliation
- ◆ Reconcile bank statements
- ◆ Archive reconciliations for future references

### Bank related reports include:

- Detailed Daily Cash Activity
- Multiple Check Registers
- Agent Check Breakdown
- Multiple Deposit Registers
- Deposit and Check Audits
- Detailed Trust/Escrow Daily Activity
- Trust Account Audits
- Historical Bank Reconciliations
- And many more...

Or, create your own custom reports – the database is open!



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