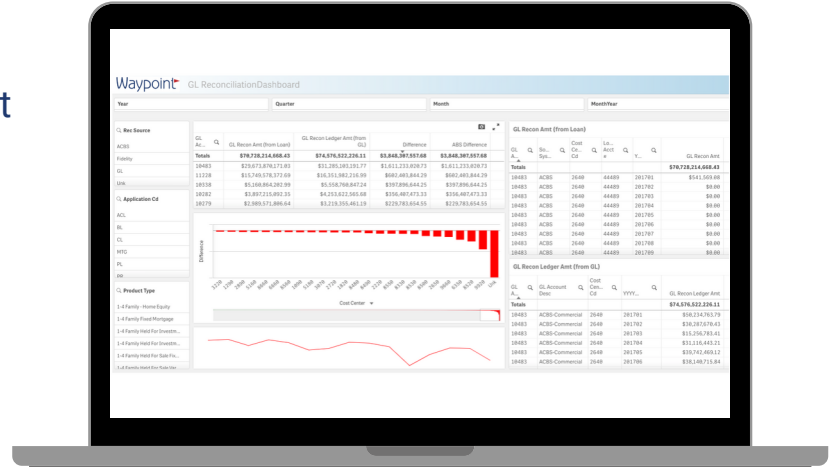




General Ledger Reconciliation

We have helped banks do what they thought was impossible - tie their customer accounts to their general ledger.

Our reconciliation application demonstrates where your portfolio management systems are out of alignment with your accounting, so that adjustments can be identified, documented, and acted on. This is the application that gets finance, loan operations, and credit all in alignment. It ends the debates and starts conversations.



Measures

- Account-Level GL Balances
- General-Ledger Balances
- Reconciled Differences

Dimensions

- General Ledger Account
- Loan Product
- Portfolio Application Code
- Portfolio Account Identifiers
- Customers



Q: What are Quick Start Apps?

A: Proven solutions that clients trust, implemented in as little as 4 weeks

Contact us to schedule a discovery session today
 Call 866-826-7075 x797 or visit www.waypointco.com/banking

Waypoint Consulting is a leading provider of Data Management and Analytics solutions. Waypoint has an impeccable track record with a blend of business knowledge, technical skills and consulting expertise that translates into more value and less risk for our clients. With more than 18 years of experience, Waypoint is recognized among the most reputable analytic solution providers in the U.S. today.