Overview of Process Workflow

Last updated: August 25, 2022

The typical workflow, once the ABR system is installed and the beginning balances are created, is as follows:

1. Extract GL transactions from the General Ledger into ABR
2. Enter/import bank statement into ABR
3. Launch the ABR Reconcile window
4. Click Propose to automatically match GL transactions to bank transactions. (optional)
5. Manually match remaining transactions
6. Click Reconcile to complete the reconciliation
7. Repeat at desired intervals (daily, once a week, once a month, etc.)