

Raw banking data comes in a format that is difficult to interpret without software. While products like Quickbooks are available, they can be difficult to setup and maintain to usable information.

Example

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Details, Posting Date, Description, Amount, Type, Balance, Check or Slip #
DEBIT, 04/16/2024, "ORIG CO NAME:REPUBLICSERVICES CO ENTRY DESCR:RSIBILLPAY
SEC:WEB IND ID:302533200210 ORIG ID:7860843596",-289.21,ACH_DEBIT, , ,
DEBIT, 04/16/2024, "ORIG CO NAME:GORDON FOOD SERV CO ENTRY DESCR:AR PAYMENT
SEC:CCD IND ID:0001-722360190 ORIG ID:1381249848",-170.51,ACH_DEBIT, , ,
DEBIT, 04/16/2024, "ORIG CO NAME:MI Business Tax CO ENTRY DESCR:Payment
SEC:CCD IND ID:SMIBUS010863410 ORIG ID:9037133001",-1672.56,ACH_DEBIT, , ,
CREDIT, 04/16/2024, "ORIG CO NAME:UBER USA 6787 CO ENTRY DESCR:EDI PAYMNT
SEC:CCD IND ID:VCGU1WTOGRESQ02 ORIG ID:3320456349",97.19,ACH_CREDIT, , ,
CREDIT, 04/16/2024, "ORIG CO NAME:DoorDash, Inc. CO ENTRY DESCR:27380 Van
SEC:CCD IND ID:ST-I9A0M1F6M2Y6 ORIG ID:4270465600",1369.22,ACH_CREDIT, , ,
CREDIT, 04/15/2024, "ORIG CO NAME:NCR PS ORIG ID:2026311370
DESC DATE:240415 CO ENTRY DESCR:NCR PS SEC:CCD TRACE#:011500123999560
EED:240415 IND ID:454045100003415 IND NAME:SIMPLE PALATE
NCR PS TRN: 1063999560TC",2336.15,ACH_CREDIT,21555.12,,
DSLIP, 04/15/2024, "DEPOSIT",100.00,DEPOSIT,21518.97,,
DSLIP, 04/15/2024, "DEPOSIT",780.20,DEPOSIT,21418.97,,
DSLIP, 04/15/2024, "DEPOSIT",905.00,DEPOSIT,20638.77,,
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Our Transaction Analysis software requires some initial setup as well, but will quickly be providing a new file of understandable banking transactions, as well as reports like the samples on the following pages.

2024-04-15	, CREDIT	, 2336.15	, 300	, Sales NCR CCard	,
2024-04-15	, DSLIP	, 100.00	, 302	, Sales Check	,
2024-04-15	, DSLIP	, 780.00	, 302	, Sales Check	,
2024-04-15	, DSLIP	, 498.05	, 304	, Sales Cash	,
2024-04-15	, DSLIP	, 905.00	, 326	, MI Lottery Sales	,
2024-04-16	, CREDIT	, 1369.22	, 305	, Sales DoorDash	,
2024-04-16	, DEBIT	, -170.51	, 400	, Gordons Food Service	,
2024-04-16	, CREDIT	, 97.19	, 929	, C&G Newspapers	,
2024-04-16	, DEBIT	, -1672.56	, 962	, State of MI 5080	,
2024-04-16	, DEBIT	, -289.21	, 968	, Republic Services	,