

Listed below are the reports used complete the corporate accounting reconciliation. If needed, run the reports to research all items on your reconciliation.

1. On the **ProTrust** ribbon, click **Reports**
2. Expand the **Reconciliation Reports** folder

- › Pre Daily Reports
 - » Office Control Summary
 - » ProClear Results
- › Post Daily Reports
 - » Statements Proofing Register
 - » Receipts & Disbursements
 - » Delinquent Receipts
- › Pre Monthly Reports
- › Escrow Trail Balance
 - » Overdraft Report
 - » Outstanding Checks
 - » Reconciliation Activity
- › Post Monthly Reports
- › Aging Open Ledgers

