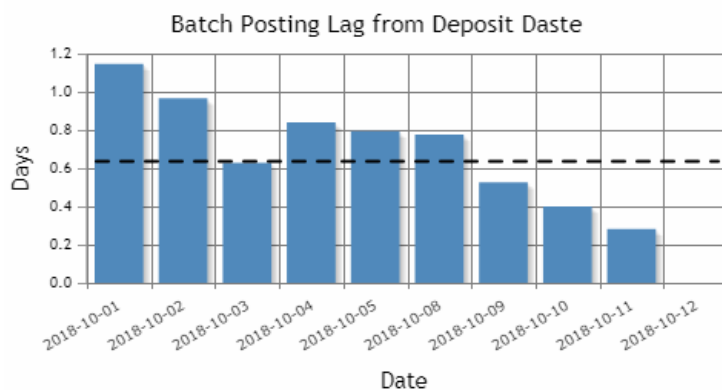# Bank Reconciliation

Ensuring all your deposits are accounted for and all patient cash has been posted is essential to a healthy revenue cycle, but can also be time consuming. Forefront's Bank Recon application helps automate that process saving time and valuable resources. Sites have seen between 75 and 96 percent of their deposits auto-matched giving your reps more time for other tasks. No more maintaining reconciliation spreadsheets and with our "Close a Month" feature you can be sure no changes are made after the month is reconciled.

Some of the Features Include:

- Accepts standardized input files
- Improved search capabilities and quick searches
- Clearing account support
- Rule based background auto-matching of batches to deposits
- Ability to separate a batch into sub-batches for Cash, Credit Cards, and Checks
- Ability to add multiple non patient cash adjustments per deposit and categorize non patient cash
- Ability to add adjustments and edit certain deposit info from the matching screen
- Ability to hold 835/ERA files before sending them to Epic or other EHR until the money is deposited (prevents money from being posted until it is actually deposited)
- Drill downs to check ERA details and EOBs from the matching screen (where information is available)
- Drill downs to batch details from the matching screen
- Ability to close balanced months to prevent future changes

We also have the ability to:

- Pull data directly from your EHR
- Automate bank downloads from the bank's SFTP site or website
- Parse and use 835 data (ERA data) where available and necessary
- Accept non-standard/custom files
- Customize the application to meet your needs