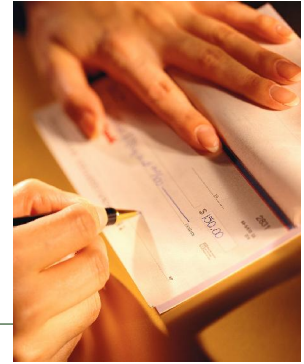


Check Defender

by B.L. Nickerson & Associates



Check fraud is a growing problem for many non-profits organizations. To combat this problem—and its resulting impact on operations—many organizations are now implementing the use of Positive Pay. Positive Pay arrangements with a bank ensure that *only* approved checks can be cashed. Whenever checks are printed a specifically formatted file must be quickly uploaded to the bank. This file contains a list of the new checks, along with the payees and dollar amounts. The bank will not honor any check for which it has not received this ‘approval’: washed, stolen, or other inappropriate checks will not be cleared.

Our Check Defender program allows anyone to create bank specific files in a matter of seconds. The software works directly with any Sage MIP Fund Accounting database. Simply select the appropriate check sessions, create the file, and submit it in accordance with the bank’s specifications.

Features

- Direct connection between the software & Sage MIP Fund Accounting
- Creates bank specific files in seconds
- Works with virtually all Positive Pay bank file formats
- Very easy to learn
- No special reports
- No Excel or Exporting

Check Defender - North Fork Bank Positive Pay File Format

Actions Bank File Format

APSO408005 Add Create File

Status	Check	Date	\$ Amount	Vendor	Session	Type
I	30391	09/21/2006	\$503.10	ABC Office Supply	APSO40900	APS
I	30392	09/21/2006	\$2,191.29	Southwestern Bell	APSO40900	APS
I	30393	09/21/2006	\$21,621.99	Williams & Errickson, CPA's	APSO40900	APS
I	30394	09/21/2006	\$3,580.12	Information Services, Inc.	APSO40900	APS
I	30395	09/21/2006	\$18,295.50	Mulberry & Thompson, Attorneys	APSO40900	APS
I	30396	09/21/2006	\$1,629.45	Rapid Print	APSO40900	APS
I	30397	09/21/2006	\$765.10	Transportation Services, Inc	APSO40900	APS
I	30398	09/21/2006	\$6,116.54	Windell Property Management	APSO40900	APS
I	30383	08/22/2006	\$513.37	ABC Office Supply	APSO40800	APS
I	30384	08/22/2006	\$1,349.26	Southwestern Bell	APSO40800	APS
I	30385	08/22/2006	\$13,577.37	Williams & Errickson, CPA's	APSO40800	APS
I	30386	08/22/2006	\$2,592.44	Information Services, Inc.	APSO40800	APS

Checks Bank File Format

16 Checks In List

CONTACT US FOR MORE INFORMATION!

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