## Osprey Approach: Reports: Client Reconciliation

This help guide was last updated on May 31st, 2024

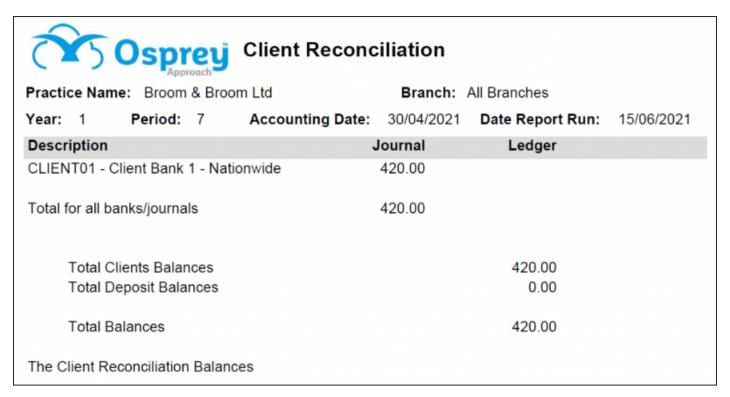
The latest version is always online at https://support.ospreyapproach.com/?p=32687

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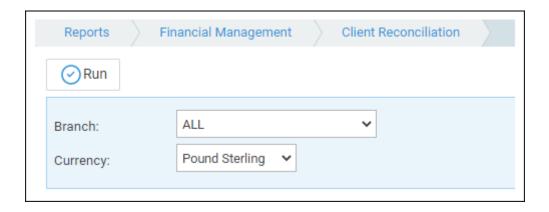


## This guide will take you through the Client Reconciliation report

Compares the client ledger balance figures with the client bank *cashbook balance* (i.e. NOT bank balance) and deposit account balances and reports if in balance or not. If you have any issues with the client reconciliation balancing then please call our support team for assistance.



## **Filter Options**



- Branch All or selected branch
- Currency drop down list of available currency

## List of Columns produced

- Description the description for the row.
- Journal value the total for the Bank/Deposit Account side of the transactions.
- Ledger value the total for the Client Ledger Balance side of the transactions.