



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>



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.

 Client Reconciliation		
Practice Name: Broom & Broom Ltd	Branch: All Branches	
Year: 1 Period: 7 Accounting Date: 30/04/2021 Date Report Run: 15/06/2021		
Description	Journal	Ledger
CLIENT01 - Client Bank 1 - Nationwide	420.00	
Total for all banks/journals	420.00	
Total Clients Balances		420.00
Total Deposit Balances		0.00
Total Balances		420.00
The Client Reconciliation Balances		

Filter Options

Reports > Financial Management > Client Reconciliation >

Run

Branch:

Currency:

- **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.