



# e-Treasury/Web-Link Migration Account Recon Report Comparison

## User Options & Report Differences

July 6, 2023





## Table of Contents

Overview .....	3
Account Recon Reporting .....	3
e-Treasury: Account Recon Reporting.....	3
Important Changes .....	5
e-Treasury Report Samples .....	5



## Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Full Reconciliation Reporting and e-Treasury’s Check Positive Pay Reporting. Currently, Webster Customers who are enrolled in Full and Partial Reconciliation receive their Check Positive Pay Reporting via e-mail only. Going forward these reports will be available through both e-mail and e-Treasury. Illustrations include user options and report/file format comparisons.

## Account Recon Reporting

Currently, Webster clients enrolled in Extended, Full and Partial Reconciliation receive their Check Positive Pay Reporting via e-mail only.

### e-Treasury: Account Recon Reporting

Select Account Recon Reports from the Control & Recon tab.

The screenshot shows the e-Treasury interface with the 'CONTROL & RECON' tab selected. A dropdown menu is open, showing options: 'Stop Payments', 'ACH Positive Pay', 'Check Positive Pay', and 'Account Recon Reports' (highlighted in yellow). Below the menu, there is a search bar for 'Quick View' and a table of account balances.

Account Number	Total Float	Hold Amount	Current Available Balance	Current Ledger Balance
Number of Accounts: 16				
020 ACCOUNTS	0.00	0.00		
744 FLEX	0.00	0.00		
985 FUND	0.00	0.00		
041 CONSERVATION	0.00	0.00		



Full Reconciliation Clients will see a list of available reports for review (samples below):

- Account Reconciliation Balance Statement
- Canceled Checks
- Daily Issues Report
- Outstanding Report
- Paid Checks
- Stops Placed
- Reconciliation Report – Misc Debits
- Reconciliation Report – Misc Credits
- Recap of Posted Items Report
- Outstanding Settlement Report

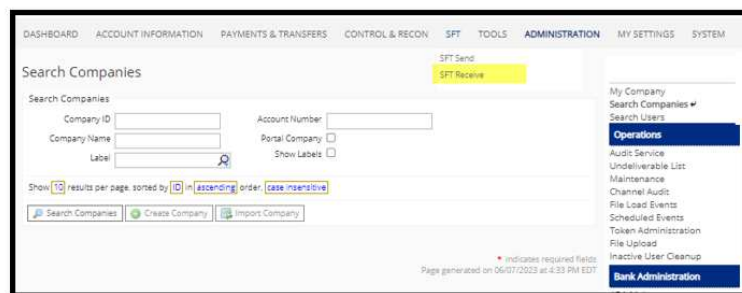
Partial Reconciliation Clients will see a list of available reports for review:

- Stops Placed
- Paid Checks
- Summary Diagnostic Report
- Misc Credits
- Misc Debits

Zipped Recon Packages are available for you to access via e-Treasury. These Zipped packages include all your Full Reconciliation Reports in one location.

To access zipped Recon Packages, choose SFT Receive on the SFT tab. The Zip function will consolidate recon package into one package.

Please be sure to pull and save reports prior to the 4th day of availability. After this point, reports will only be available under the Account Recon Reports tab and will need to be pulled one by one.





## Important Changes

- Previously, these reports were sent via CSV file. They are now provided in text format which you can download or print right from your computer.
- The Balance Sheet and Reconciliation Sheet are now combined into one.
- The Misc Debit and Credit Reports are now separated.
- Encoding errors will appear correctly on Account Activity and Statements.
- Paid Exceptions will create an issue once you pay the item, they will no longer show as a Paid No Issue on your recon reports.
- If you have a paid Item Output this is now called Account Recon – Paid Item Output.

## e-Treasury Report Samples

### Account Reconciliation Balance Statements

```
Account Name: TEST
Account Number: 456
Reconciliation Period: 04/30/23
=====
BANK STATEMENT RECONCILIATION
Bank Statement Beginning Balance -633.16
Total Credits this Statement Period 1,364.46
Checks Paid on Reconciliation .00
Misc Debits 651.01
Debit Adjustments to Reconcile .00
Credit Adjustments to Reconcile .00
Misc Adjustments to Reconcile .00
Ending Balance 80.29
Bank Statement Ending Balance 80.29
=====
OUTSTANDING SETTLEMENT
Previous Months Outstanding Balance 163,476.05
Adjustments to Previous Months Outstanding .00
Add Current Month Issued Checks 6.01
Subtract Canceled Issued Checks 5.00
Subtract Stopped Issued Checks .00
Subtract Current Month Paid Checks .00
Issues Received for Previous PNI .00
Current Month Outstanding Balance 163,477.06
Total Outstanding from Recon Reports 163,477.06
```



Canceled Checks

```

BANK/ACCT: 350 456 ARP/SERVICE MANAGEMENT SYSTEM PAGE: 1
OPER/TEAM: A0247SS WEBSTER BANK CANCELED SMS570 /10.0
RUN DATE: 05/04/23 CANCELED CHECKS 05/05/23 03:35:36

AS OF: 04/30/23 CALLED 05/05/23 03:24:47

SERIAL ITEM ISSUE PAID PAYEE
NUMBER AMOUNT DATE DATE NAME
3456321654 5.00 04/03/23 04/03/23

*****
*** TOTAL FOR REPORT 1 5.00
*****

```

Daily Issues Reports

```

BANK/ACCT: 350 456 ARP/SERVICE MANAGEMENT SYSTEM PAGE: 1
OPER/TEAM: A0247SS WEBSTER BANK DAILY ISSUES SMS570 /10.0
RUN DATE: 05/04/23 DAILY ISSUES REPORT 05/05/23 03:35:36

AS OF: 04/30/23 CALLED 05/05/23 03:24:47

SERIAL ITEM ISSUE ADDL
NUMBER AMOUNT DATE DATE DATA
000886710000 1.01 04/17/23 PAYEENAME1PAYEENAME1PAYEE
123456321654 5.00 04/03/23

*****
*** TOTAL FOR REPORT 2 6.01
*****

```



Outstanding Report

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	PAYEE NAME
000020000079	400.10	01/15/23	Cabazon Incorporated
000020000080	582.31	01/15/23	Tillia LLC
000020000081	246.48	01/15/23	Chiquitin piquitin
000020000082	377.71	01/15/23	Mamsota Bichota
000020000083	368.89	01/15/23	Rey de la Bachata
0004545454545	1.00	04/25/22	Test TPayer
000778710000	.75	06/17/22	PAYEE:PAYEE:PAYEE:PAYEE:PAYEE
000778710010	.50	06/17/22	PAYEE:PAYEE:PAYEE:PAYEE:PAYEE
000888710000	1.01	04/17/23	PAYEE:PAYEE:PAYEE:PAYEE:PAYEE
00087100457	2.01	11/03/22	PAYEE:PAYEE:PAYEE:PAYEE:PAYEE
000000000001	400.10	11/01/22	Cabazon Incorporated
000000000002	582.31	11/01/22	Tillia LLC
000000000003	246.48	11/01/22	Chiquitin piquitin
000000000004	377.71	11/01/22	Mamsota Bichota
000000000005	368.89	11/01/22	Rey de la Bachata
*** TOTAL FOR REPORT			99 163,477.06

Paid Checks

SERIAL NUMBER	ITEM AMOUNT	PAID DATE	ADDL DATA
000000009956	1.07	03/06/23	
000000009957	1.06	03/06/23	
000000009958	1.08	03/06/23	
*** TOTAL FOR REPORT			3 3.21



Stops Placed

SMS565- 31 PAGE 1

BANK NO. 0000350 TEAM NO. 001 RECONCILIATION REPORT DATE 06/06/23

ACCOUNT NO. 10342804 REPORT STOP REPORT AS OF 05-31-23

C SERIAL D NUMBER	CHECK AMOUNT PD/POST O/S PD/PST	DATE DATE	DATE ISSUED	SEQ NO.	PAYER IDENTIFICATION	C SERIAL D NUMBER	CHECK AMOUNT PD/POST O/S PD/PST	DATE DATE	DATE ISSUED	SEQ NO.	PAYER IDENTIFICATION
4 330029	375.00	05-20	02-27		Biondi & Roseng4	330204	200.00	04-28	02-27		National Art Ed
4 330404	8,064.59	03-22	03-02		American Cleani4	330803	1,373.99	04-26	03-10		CUES
4 330942	11,442.98	04-12	03-10		Waterway of the4	332371	14.25	05-20	04-11		State of Connec
4 332629	4,600.00	05-20	04-25		Riddel / All Am						
TOTALS							26,070.81		7GT		.00 OGT

Misc. Debits

SMS565- 31 PAGE 1

BANK NO. 0000350 TEAM NO. 000 RECONCILIATION REPORT DATE 05/04/23

ACCOUNT NO. 456 TEST REPORT MISC-DEBITS AS OF 04-30-23

C SERIAL D NUMBER	CHECK AMOUNT PD/POST O/S PD/PST	DATE DATE	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION	C SERIAL D NUMBER	CHECK AMOUNT PD/POST O/S PD/PST	DATE DATE	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
	30.00	04-06			20002249WEB XFER TO DDA		10.00	04-14			50001118WEB XFER TO DDA
	30.00	04-14			50001116WEB XFER TO DDA		.03	04-17			50002889WEB XFER TO DDA
	.05	04-17			50001297WEB XFER TO DDA		.08	04-17			50002904WEB XFER TO DDA
	.10	04-17			50001977WEB XFER TO DDA		.12	04-17			50002901WEB XFER TO DDA
	.13	04-17			50002911WEB XFER TO DDA		1.03	04-17			60000452OUTGOING WIRE,K
	1.15	04-17			60000417OUTGOING WIRE,K		1.15	04-17			60000428OUTGOING WIRE,K
	1.17	04-17			60000438OUTGOING WIRE,K		1.73	04-17			50002885WEB XFER TO DDA
	3.00	04-17			50002749WEB XFER TO DDA		10.00	04-17			50002741WEB XFER TO DDA
	.08	04-18			70003633WEB XFER TO DDA		.08	04-19			10001232WEB XFER TO DDA
	.08	04-20			70001826WEB XFER TO DDA		.08	04-21			20000701WEB XFER TO DDA
	560.95	04-21			00003213MTHLY ANALYSIS						
.00 OGT DEBITS						651.01	21GT				





Misc. Credits

RECONCILIATION REPORT										PAGE 1			
BANK NO. 0000350 TEAM NO. 000										DATE 05/04/23			
ACCOUNT NO. 56 TEST										AS OF 04-30-23			
REPORT MISC-CREDITS													
C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE		
D NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	IDENTIFICATION	D NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	IDENTIFICATION
	.05		04-03		80001342WEB XFER FR DDA		35.00		04-04		40000050Refund of Daily		
	35.00		04-04		40000090Refund of Daily		126.21		04-04		40000070AAA Refund - 12/		
	126.93		04-04		40000010AAA Refund - 01/		471.60		04-04		40000030AAA Refund - 02/		
	.01		04-17		50002892WEB XFER FR DDA		.02		04-17		50002888WEB XFER FR DDA		
	.05		04-17		50002900WEB XFER FR DDA		.33		04-17		50002914WEB XFER FR DDA		
	.54		04-17		50002910WEB XFER FR DDA		.50		04-17		50002004WEB XFER FR DDA		
	1.00		04-17		60000195INCOMING WIRE,T		1.00		04-17		60000199INCOMING WIRE,U		
	1.08		04-17		60000609INCOMING WIRE,S		1.25		04-17		60000603INCOMING WIRE,S		
	2.01		04-17		70000003PFOO-Validation		.01		04-18		70003622WEB XFER FR DDA		
	.05		04-18		70003632WEB XFER FR DDA		.01		04-19		30001223WEB XFER FR DDA		
	.05		04-18		10001311WEB XFER FR DDA		.01		04-20		70001817WEB XFER FR DDA		
	.05		04-20		70001825WEB XFER FR DDA		.54		04-20		00007123PFOO-Validation		
	.01		04-21		20000692WEB XFER FR DDA		.05		04-21		20000700WEB XFER FR DDA		
	.01		04-24		60002180WEB XFER FR DDA		.05		04-24		60002188WEB XFER FR DDA		
	.11		04-24		40001977PFOO-Validation		560.95		04-24		30000010AAA REFUND 3.202		
CREDITS	1,364.46		300T			.00	00T						

Recap of Posted Items Report

RECAP OF POSTED ITEMS REPORT										PAGE 1		
BANK NO. 0000350 TEAM NO. 001										DATE 06/06/23		
ACCOUNT NO. 10342804										AS OF 05-31-23		
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS PLACED	AMOUNT	STOPS REMOVED	AMOUNT	CANCELLED ITEMS	AMOUNT		
PRIOR		.00	22	51,231.07		.00		.00		.00		
01-05-23		.00	13	225,862.87		.00		.00		.00		
01-23-23		.00	28	535,417.02		.00		.00		.00		
01-26-23		.00	18	15,383.01		.00		.00		.00		
01-27-23		.00	24	647,302.09		.00		.00		.00		
02-03-23		.00	39	94,588.74		.00		.00		.00		
02-06-23		.00	2	1,659.17		.00		.00		.00		
02-09-23		.00	35	40,322.75		.00		.00		.00		
02-10-23		.00	1	632.40		.00		.00		.00		
02-13-23		.00	542	10615,108.98		.00		.00		.00		
02-16-23		.00	8	246,912.40		.00		.00		.00		
02-17-23		.00	35	95,120.78		.00		.00		.00		
02-21-23	41	1053,182.25		.00		.00		.00		.00		
02-22-23	191	3876,292.22		.00		.00		.00		.00		
02-23-23	153	2980,809.98	36	27,565.98		.00		.00		.00		
02-24-23	90	2294,008.16		.00		.00		.00		.00		
02-27-23	69	699,521.94	407	5835,113.23		.00		.00		.00		
02-28-23	56	767,180.00		.00		.00		.00		.00		
03-01-23	22	198,816.81		.00		.00		.00		.00		
03-02-23	29	114,810.50	10	273,234.67		.00		.00		.00		
03-03-23	14	46,432.18	40	95,224.98		.00		.00		.00		
03-06-23	8	105,137.22		.00		.00		.00		.00		
03-07-23	29	974,111.13		.00		.00		.00		.00		
03-08-23	15	301,608.86		.00		.00		.00		.00		
03-09-23	11	112,533.98	40	45,089.77		.00		.00		.00		
03-10-23	97	1945,256.11	545	8488,659.97		.00		.00		.00		
03-13-23	117	1096,439.15		.00		.00		.00		.00		
03-14-23	99	550,536.35		.00		.00		.00		.00		
03-15-23	20	152,496.54		.00		.00		.00		.00		
03-16-23	34	622,335.51	11	1097,830.92		.00		.00		.00		
03-17-23	37	225,117.17	36	95,219.71		.00		.00		.00		
03-20-23	71	733,360.07		.00		.00		.00		.00		
03-21-23	224	2219,978.30	3	72,828.43		.00		.00		.00		
03-22-23	129	2715,308.94		.00	1	8,064.59		.00		.00		
03-23-23	45	619,790.60	37	27,386.14		.00		.00		.00		



Outstanding Settlement Report

SMS65- 33		PAGE 1
BANK NO. 0000350	TEAM NO. 000	DATE 05/01/23
ACCOUNT NO. 9999123456		AS OF 04-30-23
	Test Account	
PREVIOUS OUTSTANDING	.00	
+ NEW ISSUES	.00	
+ PAID-NO-ISSUES	.00	
+ STOPS REMOVED	.00	
- STOP PAYMENTS	.00	
- CANCELLATIONS	.00	
- PREV PNI ISSUE RECVD	.00	
- PREV STOP ISSUE RECVD	.00	
- PREV CANCEL ISS RECVD	.00	
- PAID CHECKS	.00	
- PREV O/S DELETED	.00	
NEW OUTSTANDING	.00	



Webster Bank, N.A. Webster, Webster Bank, the Webster Bank logo, and the W symbol are trademarks of Webster Financial Corporation and registered in the U.S. Patent and Trademark Office. © 2023 Webster Financial Corporation. All Rights Reserved.