



# ACCOUNTING RECONCILIATION

An easy-to-use reporting tool that helps you identify accounting differences between your POS, bank statements, and 3rd party delivery partners

**SIMPLIFY A LABOR AND TIME-INTENSIVE PROCESS THAT HAS LONG FRUSTRATED RESTAURANT OWNERS AND OPERATORS**

## Accounting Reconciliation provides a range of financial management capabilities to:

- ✓ Perform transaction-level reconciliation on all your 3rd party delivery partners using a single screen - eliminate hours of downloading, de-duplicating, and reformatting statements for analysis
- ✓ Easily identify financial inconsistencies between your restaurant's POS and 3rd party delivery partners
- ✓ Gain a clear picture of sales tax, fees, commissions, chargebacks, and refunds
- ✓ Quickly identify issues and raise disputes against unfair adjustments

Accounting Reconciliation expands the functionality of the Core ItsaCheckmate solution, which integrates 3rd party delivery orders directly into your POS. We help restaurateurs ditch the tablets and delivery headaches with powerful POS-ordering platform integrations, managed menus, simplified accounting reconciliation, and more.



## ACCOUNTING RECONCILIATION

By ItsaCheckmate



Sign Up Today!

[AccountingRecon@itsacheckmate.com](mailto:AccountingRecon@itsacheckmate.com)