










RECONCILIATION

# Reconcile with Precision at Scale

Leverage AI and get to 100% reconciled faster with a self-learning system that makes it easy to automate complex reconciliation and resolve exceptions.


[Talk to us →](#)





Reconcile

Automatically Reconciled  
95%



Unreconciled Transactions  
13,300

Amount to Reconcile  
\$131,670,000

Bank Transactions

Past month x Unreconciled x + Custom

| <input type="checkbox"/> | Date    | Amount      | Description                           | Type   | Direction |
|--------------------------|---------|-------------|---------------------------------------|--------|-----------|
| <input type="checkbox"/> | 3/23/23 | \$46,322.00 | Stratex Global April 2023 Fee         | ACH    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$9,900.50  | Vortex Ventures April 2023 Fee        | Wire   | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$3,100.00  | Zenith Dynamics April 2023 Fee        | Wire   | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$61,250.00 | Solace Enterprises April 2023 Fee     | ACH    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$53,349.00 | FusionPoint Solutions April 2023 Fee  | FedNow | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$21,500.00 | EvolveWorks Inc. April 2023 Fee       | ACH    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$11,827.00 | Synergetic Innovations April 2023 Fee | RTP    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$31,651.00 | Pinnacle Partners Inc. April 2023 Fee | RTP    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$7,500.00  | Proxima Innovations April 2023 Fee    | FedNow | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$12,779.00 | Helix Corporation April 2023 Fee      | ACH    | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$52,500.00 | Vertex Dynamics Inc. April 2023 Fee   | Wire   | Credit    |
| <input type="checkbox"/> | 3/23/23 | \$9,250.00  | Altitude Enterprises April 2023 Fee   | Check  | Credit    |

Expected Payments

Past month x Unreconciled x + Custom

| <input type="checkbox"/> | Date    | Amount | Description | Type | Direction |
|--------------------------|---------|--------|-------------|------|-----------|
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |
| <input type="checkbox"/> | 3/23/23 |        |             |      |           |

AI Suggestions

Reconcile

BANK TRANSACTION

|                          |         |            |                 |      |        |
|--------------------------|---------|------------|-----------------|------|--------|
| <input type="checkbox"/> | 3/23/23 | \$9,900.50 | Automated Sweep | Wire | Credit |
|--------------------------|---------|------------|-----------------|------|--------|

EXPECTED PAYMENTS 3 matches

|                                     |         |            |               |       |
|-------------------------------------|---------|------------|---------------|-------|
| <input checked="" type="checkbox"/> | 3/23/23 | \$9,900.00 | Wire Transfer | Debit |
| <input type="checkbox"/>            | 3/23/23 | \$9,899.50 | Wire Transfer | Debit |
| <input type="checkbox"/>            | 3/23/23 | \$9,899.50 | Wire Transfer | Debit |

FOR MODERN FINANCE TEAMS

<https://www.moderntreasury.com/solutions/reconciliation>

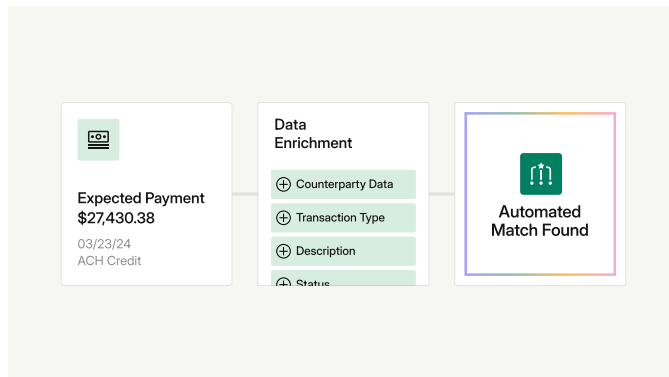
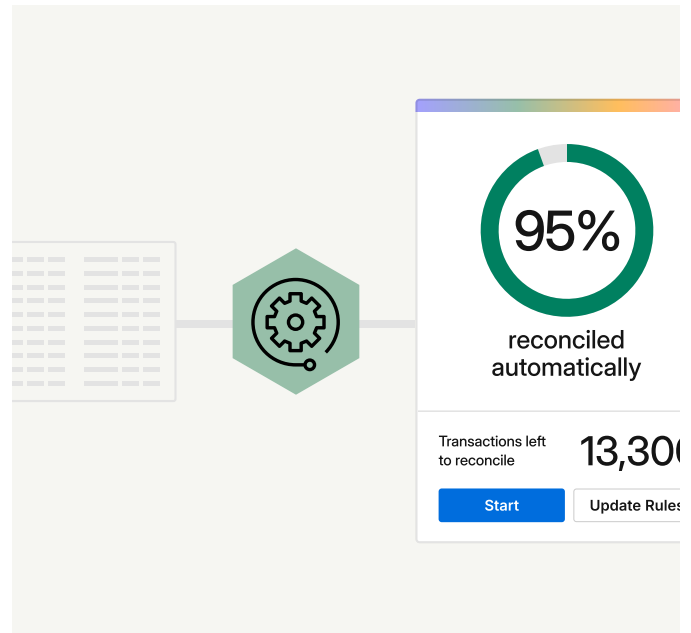
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# Reconciliation Reimagined

Real-time, precise financial operations with intelligent reconciliation.

**AI that Saves Days Each Month**  
Get to 100% reconciled faster than ever with an always running, self-improving reconciliation engine.

[Modern Treasury for Finance Teams →](#)

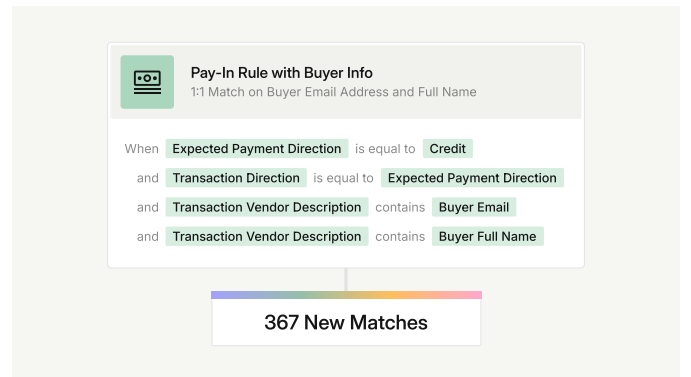


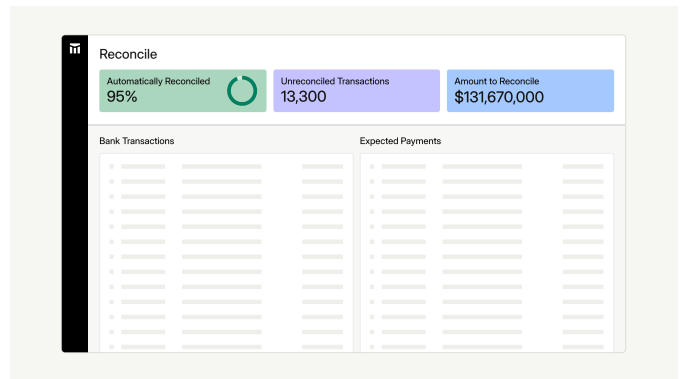
## Intelligent Connections

Automatically enrich payments data to create better rules and improve match rates with AI.

## Rules That Cut Through Complexity

Create granular rules, preview their effectiveness before implementing, and get match suggestions powered by AI.





## Effortless Exception Handling

Handle all your unreconciled transactions at blazing speed with a unified, modern dashboard.



Support for RBAC, SSO, SCIM, and SIEM. SOC I, SOC II, and PCI DSS compliant.



"Modern Treasury has been a true thought partner, helping us leverage best practices to accelerate the launch of our new reconciliation platform. Automating reconciliation across our business will drive efficiency and unlock new opportunities for growth"

Dan Brames • Chief Payments Officer at Alegeus

## Frequently Asked Questions

What is transaction reconciliation?



What use cases does Modern Treasury Reconciliation support?



Do you provide integration advisory or professional services?



What data sources can be used for reconciliation?



How does the matching engine improve over time?



## Unlocking Scale with Real-Time Finance

Drivewealth uses Modern Treasury to continuously reconcile transactions.

[Learn More →](#)



## Unblock Financial Transformation

Try Modern Treasury and experience the future of money movement.

[Talk to us →](#)



### Payments



Move and reconcile payments at scale.

[Learn more →](#)



### Ledgers

Seamlessly track balances linked to reconciled transactions.

[Learn more →](#)

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