

# Post Award Advisory Committee

***Ereconciliation/WEBNOW***  
***August 21, 2013***

# General Overview

- Standardized account reconciliation system will utilize Ereconciliation
- Ereconciliation (account reconciliation) plus M-reports equals Real Time Financials (RTF)
- Ereconciliation is an on line account transaction based system that is a direct download from Mpathways

# Benefits

- Standardized accounting system that has consistent format and is supported across the Medical School
- Electronic system allows for notations and documentation to be uploaded thereby allowing a paperless system
- ITS supported system that has been around for several years and has been successfully utilized
- Compliments the “exception reconciliation” concept

## Current Features:

Ability to view general ledger detail by single month or multiple months

No need to rekey or copy data into shadow system

Mark transactions as reconciled and attach comments and notes

Customize your screen and sort transactions based on your preference

## Current Features (continued):

Can pull multiple months history;  
historical transactions loaded back  
to inception of Mpathways

Electronic record of userid and date  
reconciled

## Recent Enhancements in Production:

1. Link to Mreports from SOA Page
2. P/G Notes
3. Name of PI/Project Date/Budget Period
4. Payroll Summary Tab
5. A21 monitored column
6. Canned Report Menu includes PBR
7. View Document Column-upload functionality
8. Received By Column on Voucher Detail

# Next Steps

Creating training documents and session for fall roll out  
Review functionality of ereconciliation

# Questions

Please ask any questions

