

Company Reconciliation Report

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Exciting news! Our ConnectBooster Support documentation is moving to a new location. Be sure to bookmark the new link below.

<https://help.cb.kaseya.com/help/Content/0-HOME/Home.htm>

To access the Company Reconciliation Report, direct to **Reports + Company Reconciliation**

The Company Reconciliation Report can be used to review payments placed against invoices within ConnectBooster.

NOTE: This report will display transactions ran through the gateway. While you can use this report for your reconciliation, we do still recommend utilizing your gateway for the most accurate data.

The screenshot displays the ConnectBooster web application interface. On the left is a navigation sidebar with 'Company Reconciliation' highlighted. The main content area is titled 'Company Reconciliation Report' and features a table of transaction data. The table has the following columns: Company Name, Invoice(s), Reference #, Transaction, Amount Paid, Auth Code, Transaction #, Account Method, and Account Last 4. The data rows include transactions from 'XYZ Test Company' and 'Iowa Sports Central' with various invoice and reference numbers, dates, and amounts. A pagination bar at the bottom of the table shows 'Showing 1-10 of 221 items' and a 'Load More' button.

| Company Name | Invoice(s) | Reference # | Transaction | Amount Paid | Auth Code | Transaction # | Account Method | Account Last 4 |
|---------------------|-------------------------|---------------|-------------|-------------|-----------|---------------|----------------|----------------|
| XYZ Test Company | CW6603 | CB325eaf4a7d | 05-24-2023 | \$1,500.00 | 123456 | 8376107935 | BankAccount | xx66 |
| XYZ Test Company | CW6603,CF20B991ZT5 | CB31d31e736b | 04-27-2023 | \$1.03 | 123456 | 8287796314 | CreditCard | 1111 |
| Iowa Sports Central | 10125,CB6607,CB6608 | CB3186f9b2c93 | 04-12-2023 | \$3.00 | 123456 | 8241482996 | BankAccount | 6789 |
| Iowa Sports Central | CB6612 | CB304b720728 | 03-19-2023 | \$1.00 | 123456 | 8148849803 | BankAccount | 6789 |
| Iowa Sports Central | 10125,CB6607 | CB30b7a6e8b6 | 03-03-2023 | \$2.00 | 123456 | 8117771998 | BankAccount | 6789 |
| XYZ Test Company | 20210401,CW6601,0B21003 | CB3004940254 | 01-27-2023 | \$40,664.25 | 123456 | 8012585692 | BankAccount | xx66 |
| Iowa Sports Central | 10125 | CB300323861d | 01-27-2023 | \$1.00 | 123456 | 8011155508 | BankAccount | 6789 |
| Iowa Sports Central | CB6607,CF2ML6TB9WU | CB2f085e4f5a | 01-23-2023 | \$1.03 | 123456 | 8001715629 | CreditCard | 4954 |
| Iowa Sports Central | 10125,CB6607 | CB2f4a296dd6 | 12-22-2022 | \$2.00 | 123456 | 7905901376 | BankAccount | 6789 |
| Iowa Sports Central | 10125 | CB2f461f58b3 | 12-21-2022 | \$9.00 | 123456 | 7904135818 | BankAccount | 6789 |

This report is also available for download in a CSV file format.