e-Treasury Account Recon Reports

EFFECTIVE AS OF JULY 21, 2023

WebsterBank®

e-Treasury Report Name	Legacy Report Name	Description	Notes	Format/s Available	Package	e-Treasury Navigation
Account Reconcilement Balance Statement	**Reconciliation Sheet & Full Sheet (used to be 2 separate reports)**	Monthly reconciliation and balance sheets one report combined	The detailed cancel and stop information is not provided, use the stop and/or recap report for this information	pdf (used to be pdf or excel)	Full & Partial	Control & Recon > Account Recon Reports
Paid Only	**Match Paid in Serial Number Order**	Matched Items and unmatched that were decisioned to pay		pdf (used to be pdf or excel)	Full & Partial	Control & Recon > Account Recon Reports
Unpaid Only	**Unmatched issues (aka Outstanding)**	Detailed outstanding items that have not yet been presented for payment		pdf (used to be pdf or excel)	Full	Control & Recon > Account Recon Reports
Recap of Posted Items Report	**Extended customers received this only**	Subtotals of paid checks by day (current month only) & issues submitted	This includes 6 months of stop information	pdf (used to be pdf or excel)	Full	Control & Recon > Account Recon Reports
Outstanding Settlement Report	**Reconciliation Sheet**	Totals of all items that make up the ending outstanding balance	Information is also included in the Account Reconcilement Balance Sheet	pdf (used to be pdf or excel)	Full	Control & Recon > Account Recon Reports
Stop Report	**N/A - stops details were previously provided on their reconcilation sheet**	6 months of stops history	Use the dates to reconcile which are current month stops	pdf (used to be pdf or excel)	Full & Partial	Control & Recon > Account Recon Reports
Misc	**Misc. Debit Credit Report (both combined on one report)**	All credits for month, deposits	Open report and view report name, any custom reports are called MISC	pdf (used to be pdf or excel)	Full	Control & Recon > Account Recon Reports
Misc	**Misc. Debit Credit Report (both combined on one report)**	All debits for month	Open report and view report name, any custom reports are called MISC	pdf (used to be pdf or excel)	Full	Control & Recon > Account Recon Reports
No longer provided	**Monthly Issues Report**	Current month issues submitted		N/A	N/A	N/A
Paid Item Output	**Paid Item Output**	Paid items only	"Download before the 5 day expiration period, contact the bank if you miss this period. Subscription for notification of availability: File Load Successful validation b. Account Recon Files"	.txt or csv (used to be a txt)	Custom report. Not part of a package	SFT>Receive>b. Account Recon Files (ARP)

All reports are available on the 9th business day of the month.