

From ERA perspective			
Era Chk#	Era Amt	Bank Amt	DiffEra
12345	500.00	500.00	-
12346	600.00	#N/A	#N/A
12347	700.00	711.00	11.00
12348	800.00	#N/A	#N/A
12349	900.00	999.00	99.00
12350	1,000.00	1,000.00	-
12333	333.32	333.00	(0.32)
0	-		
0	-		

From BANK perspective			
Bank Chk#	Bank Amt	Era Amt	DiffBank
12345	500.00	500.00	-
12347	711.00	700.00	(11.00)
12350	1,000.00	1,000.00	-
12333	333.00	333.32	0.32
12349	999.00	900.00	(99.00)
0	-	#N/A	#N/A
0	-	#N/A	#N/A
0	-	#N/A	#N/A
0	-	#N/A	#N/A
0	-	#N/A	#N/A
0	-	#N/A	#N/A

- Step 1: Download your bank statement from your bank's website (requires an electronic bank statement)
- Step 2: Download your checks from ERA (we will be happy to assist you with this process)
- Step 3: This program then compares the two files for matching check numbers and amounts (see above examples)