

Banking

In recent versions no other finance feature in Microsoft Dynamics 365 Business Central / NAV has been enhanced as much as Banking, and we can't wait to uncover all its powerful functions. If you're looking for increased automation, better segregation of duties, enhanced controls with your cash, and up-to-the-minute balances, this class is critical for you.

Class topics

- Setup
- Payment Journal for Checks and ACH
- Bank reconciliation and Payment Registration
- Positive pay
- Cash Flow Forecasting

Who Should Attend?

Accounts Receivable professionals, Staff Accountants, and Controllers seeking to save time, increase control, and reduce errors with their banking transactions.

Learning Objectives:

At the end of this class, participants will be able to:

- Explain the setup choices and plan out the steps to integrate with their banks
- Run bank reconciliation and address exceptions
- Explain the Positive Pay feature and reasons for using

Field of Study: Accounting

Program Level: Basic

Prerequisites: None

Advanced Preparation: Each student will receive via email connection instructions to their individual virtual classroom link and hands-on practice environment shortly before class. Connections to both resources should be tested before class. We recommend using a second monitor while attending class.

Delivery Method: Group Internet-based

CPE Credits: By participating in this class, you are eligible to earn up to 4 CPE credits which will be distributed following class completion. In order to be awarded the full credit hours, you must notify your instructor of your intention to request credit before the start of the first class. To receive CPE credit, you must be present and actively engaged, which will be verified using polling questions and other means. You will not receive CPE credit for any portion of the class that you do not appear fully engaged.

Version: This class is taught in Microsoft Dynamics 365 Business Central.

Learning environment: As experienced trainers of adult learners, we understand how to make training “stick”. We use proven practices to make sure you retain what you learn and are fully equipped to immediately apply what you discovered in class. Each day, you will spend more than 50% of your time doing hands-on exercises in our simulated learning environment.

Refund and Cancellation Policy: Please refer to our Refund and Cancellation policy [here](#).