Total Recon™

Any Payment Method – Automatically Reconciled and Fully Integrated

Total Recon is the automated, cloud-based solution for reconciling all payment methods. With Total Recon, spreadsheets are eliminated and so are all other manual processes. Through automated matchings between sources, Total Recon flags variances and helps to resolve differences. Cut down on hours required to reconcile and eliminate excel entry errors while also ensuring compliance. Within the Total Recon solution, there are modules for all payment methods. You choose the entire suite or create a customized solution for your situation. You can even custom build your Total Recon solution with the reconciliation modules you need.

CASH RECON

Administer data-driven reporting to facilitate quick and accurate cash management, workflows and daily cash journal approvals. Our 360 cash management service adds a Cash Recycling Machine that accepts distributes all tills and reconciles them for each shift. The entire program automatically integrates into your POS and GL.

CREDIT CARD RECON

Our solution automatically integrates into the PMS and processor, matching all transactions daily, reporting all exceptions requiring review. Get enhanced audit compliance that is integrated right into the general ledger, all in minutes not hours.

REWARDS RECON

Like all other payment methods, reward transactions must be reconciled against the POS/PMS. Rewards Recon automatically reconciles guest reward payments to the reimbursement amount issued by the corporate office. This includes complexities like exchange rates, occupancy bonuses and more.

MOBILE PAYMENT RECON

Apple Pay, Google Pay, WeChat, AliPay and all others are automatically reconciled with each report. Online payments, which many hotels accept, are also automatically reconciled against the PMS. Any mobile or online payments can be set up as payment options in our system.

TRIAL BALANCE RECON

Compare, contrast and balance all your entries from a single location. This automated Trial Balance lets you reconcile and close your month quicker and easier by giving you the ability to match variances with supporting materials—all in one place.

EVENTION

Total Recon™

From multi-payment methods to trial balance reconciliations, Total Recon automates, standardizes and increases the overall accuracy of your entire accounting process.

All while saving you time and improving compliance.

EVENTION

EVENTIONLLC.COM

Complete Solutions for Accounting Process Automation.

For nearly 20 years, Evention LLC has been creating cloud-based solutions for some of the most challenging accounting issues, including integrating multiple systems. Bringing automation and eliminating manual processes to accounting processes is our mission. Evention builds accounting process solutions that empower companies to eliminate accounting errors, facilitate compliance, and increase overall staff productivity. Trusted by the world's leading brands, Evention has thousands of installations throughout the world and is their accounting modernization solution.