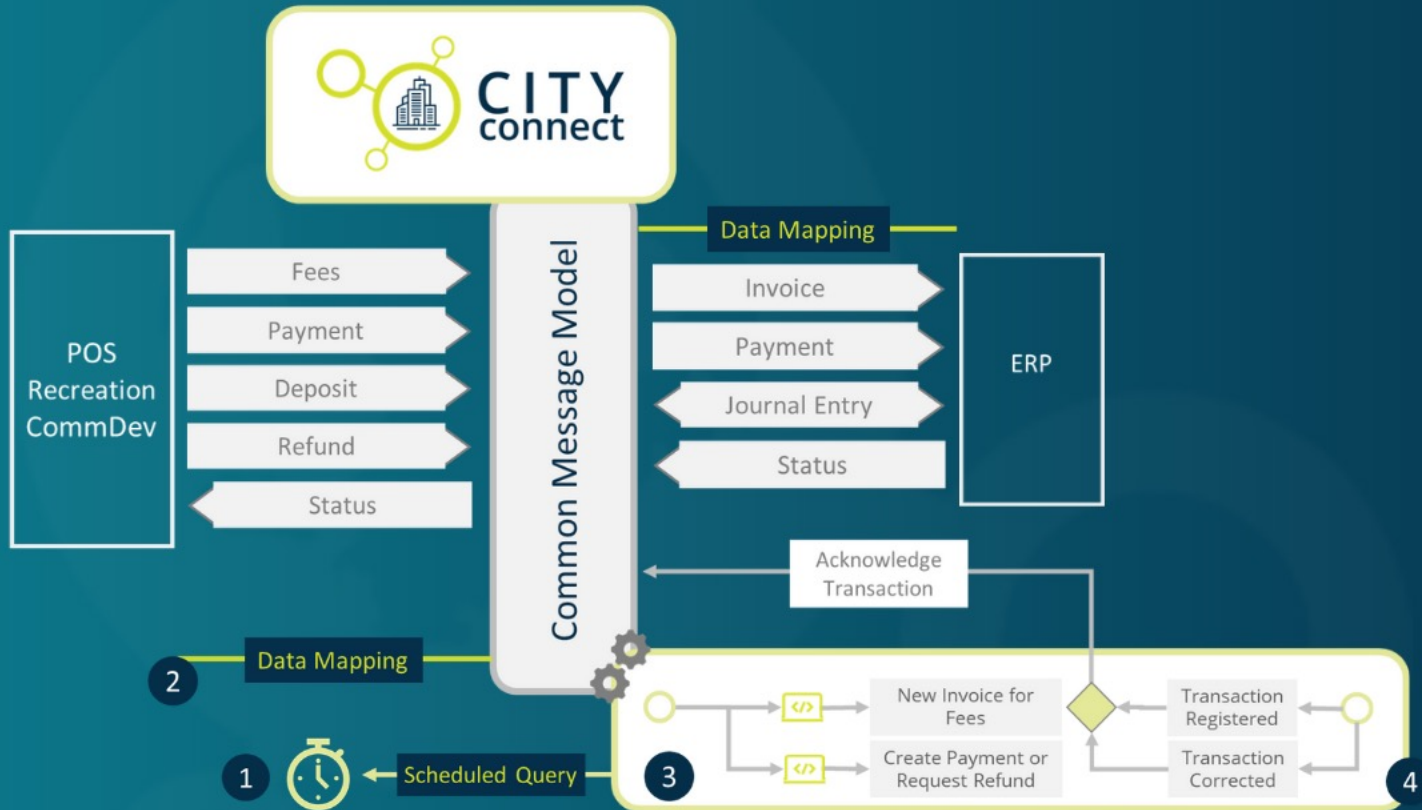# Payment Reconciliation Automation

Reconcile your payables, receivables, refunds and journal entries between your business system and ERP.

1 The Automation performs a Scheduled Query to identify new transactions in your POS, Parks & Recreation, or Community Development system.

2 The list of fees and any payments, deposits, or refunds are mapped to the Common Message Model.

3 When a new fee list is created, a corresponding invoice is created in the ERP. Otherwise the Payment, Deposit, or Refund request is entered into the ERP as a Payment, Deposit, or a Journal Entry.

4 Once a transaction is complete in the ERP, it is registered with an acknowledgement and status returned to the calling system. Corrections to transactions are registered as journal entries in the ERP, and these will be applied as corrections to the original transaction in your POS, Recreation, or Community Development system.