

## **Auditing Assistance - Useful Reports in Your Rentec Account**

Access these reports in your Rentec Direct account that will assist you in completing monthly reconciliations and surviving an audit.

- Account Ledger B Report per each Owner
- Account Ledger B Report per each Bank Account (Trust Journal)
- Account Ledger B Report per Company Funds Ledger\*  
(\*If you manage your company funds in Rentec)
- Trial Balance B Report
- Vendor Ledger Report
- Category Ledger Reports.
- Deposit Summary Reports
- Bank Reconciliation Reports

**Need further auditing assistance? Please call your team at Rentec Direct to schedule an appointment 800-881-5139 for our Audit Assistance Service**