Reconciliation Guide — Treasury

Reconciliation Reference Guide — Treasury

CTOC Framework Reminder

- **C (Context):** You have two Excel files representing bank-position and cash-forecast
- **T (Task):** Match rows by Position_ID, find every discrepancy
- **O (Output):** Excel workbook (.xlsx) with matched, discrepancy, and summary sheets
- **C (Constraints):** Use formulas for totals. Conditional formatting: red = critical, yellow = minor

Matching Rules

- **Primary key:** Position_ID
- **Amount columns:** Bank_Balance vs Forecast_Balance
- **Status columns:** Bank_Status vs Treasury_Status

Treasury-Specific Rules

Financial accuracy is paramount. Any amount discrepancy needs investigation. Watch for decimal shifts, currency mismatches, and rounding differences.

Traffic Light Verification

- **GREEN (check first):** Do formulas calculate correctly? Are totals accurate? Is currency consistent?
- **YELLOW (check second):** Are categories assigned correctly? Do status labels match expected values?
- **RED (human decision required):** Should flagged items be escalated? Are the recommended actions appropriate?

Common Discrepancy Types

1. **Amount mismatch** — Different values for the same Position_ID. Check for decimal shifts, partial amounts, or fee deductions.
2. **Missing row** — Present in one source, absent in the other. May indicate delayed processing or data entry gap.
3. **Status conflict** — One source says "Confirmed", the other says "Variance". Check which is more current.
4. **Name variation** — Same Position_ID but slightly different names. Likely the same entity; verify before merging.