

## Account Reconciliation

Get the benefit of speed and efficiency with Bank of Utah's account reconciliation and downloading for Excel®, QuickBooks® or Quicken®.

Quicken and QuickBooks users will need to modify your Quicken and QuickBooks settings to ensure the smooth transition of transaction data.

When setting up or modifying the settings, it is critical to perform the steps exactly as outlined by QuickBooks or Quicken. Failure to follow the instructions in the order presented could cause your online banking connection to Quicken or QuickBooks to stop functioning.



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