



Reconciliation Services

Westcor provides reconciliation services to their agents at a very competitive price. Westcor is familiar with most software systems being utilized by agents and the staff has a great understanding of escrow/trust accounting.

Process

- Bank statements should be sent to Westcor's Escrow Services Department once received from the bank.
- Westcor will contact the agent to schedule a time to reconcile the account once the bank statements are received using a secured remote connection over the internet.
- Once the accounts are reconciled the completed reconciliations will be sent to the agent with a cover letter noting any major concerns.

Advantages for agents

- Eliminates the need to pay an accountant or fulltime bookkeeper to prepare reconciliations.
- Ensures the agents are following their requirement of producing monthly reconciliations.
- Increases internal control of agents by having third party providing reconciliation service.
- May help reduce errors and ensure the reconciliations are completed accurately and timely.
- Agents would have another set of eyes to review their reconciliations for errors or potential problems.

Systems Reconciled: Landtech, Closer's Choice, Soft Pro -Protrust, DoubleTime, Quicken, Quickbooks, Streamline, AIM, Aptitude, Display Soft, Ramquest and TSS/Title Express. If you are on another system, please contact us for more information.

Westcor also reviews the reconciliations for errors and can help assist in clearing any issues that may arise within the reconciliations. Any major items needing research will be addressed once the reconciliations are completed and reviewed.

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