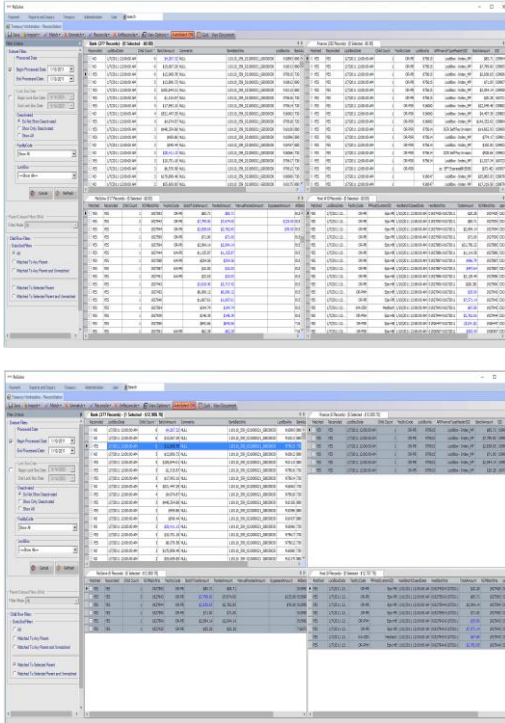


ReSolve®

A/R Management Platform

Treasury Workstation



Utilizing a GUI-based interface, staff have the ability to quickly select their reconciliation work criteria. All payment data, regardless of how it is captured, is automatically matched to the user's selection.

Providing end-to-end reconciliation, from payment posting to bank deposits, ReSolve Treasury Workstation turns your lockbox payment data into an exception-centric workflow that automates the matching and reconciliation of all posted and distributed remittances back to their associated lockbox deposits, without the need of third-party spreadsheets or manual re-entry of data.

ReSolve Treasury Workstation is an application that works directly with your bank's BAI (Banking Association Institute) data to create the source record for enterprise-level reconciliation. Through ReSolve's batch tracking and AI (Artificial Intelligence) all data is divided into four areas—Bank Deposits, Treasury or Cash Journal, RCMS ReSolve Payment Distribution, and the Host Billing System(s) for payment disbursements. The Cash Journal displays the Finance Department's batching process for all deposits. The RCM user interface displays the batches as posted in its Payment Processing system, and the Host Billing System displays batches as distributed to each unique billing/PM system.

By creating a common interface across your revenue cycle systems, ReSolve streamlines workflows and puts electronic batch prep at the front of the process. Barcoded batch cover sheets capture lockbox deposits and enter them automatically into the cash receipt journal, integrating electronic deposit import for tracking and faster reconciliation. With Treasury Workstation in place, your revenue cycle gains tighter audit controls and improved efficiency.

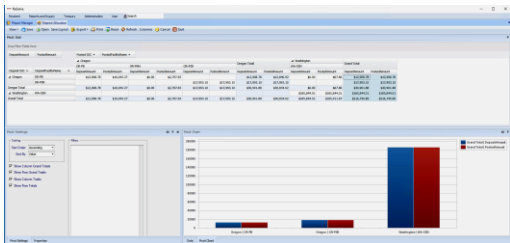
Regardless of your host environment, our ReSolve applications can work independently or together across your entire revenue cycle for a tightly integrated solution that delivers enhanced productivity through improved data collection, workflow and process automation.



Revenue Cycle Management Solutions, LLC

ReResolve® A/R Management Platform

Treasury Workstation



ReResolve® Treasury Workstation provides for detailed worklists, exception actions, and reporting options. The report shown above displays deposits and posted amounts for each facility.

Turn Your Payment Reconciliation into Automated Workflow

Utilizing AI technology, ReResolve replaces manual, error-prone tasks with automated workflow processes that lead to permanent revenue cycle improvements. The solution begins with ensuring remittances are not applied to the billing system until corresponding funds have been deposited to your bank account and ends with integration of payment transactions that have been distributed and processed in each of the billing system(s) of record. This includes the capture, tracking and reporting of all unidentified, unmatched and posted transactions.

Exception Worklists for Efficient Processing

With client-definable Exception Worklists, staff can quickly review payment discrepancies (deposits without matching EOB, no patient account details, ERA received, but money hasn't hit the bank, etc.) to determine and correct outstanding issues in a timely manner. All exceptions can be tracked using a variety of search options, including batch number, patient name, check number, payment amount, and payer. Once the transaction has been identified and the problem is repaired, the funds become eligible for transfer or posting with all money accounted for back to the bank deposits. ReResolve's payment data integrates to your organizations general ledger system resulting in complete end-to-end automation of the bank/treasury workflow.

Treasury Workstation Benefits

- Streamlines and automates the batch control process for enhanced workflows and productivity
- Improves ERA/EOB throughput with automated check matching to bank deposits
- Saves time and money by eliminating duplicate data-entry and external third-party spreadsheets
- Automatically tracks and reconciles adjudicated transactions for automated reconciliation of matched funds
- Provides true exception-based process handling by reviewing only the transactions requiring user-controlled follow-up activities
- Customizable user-interface seamlessly ties together your bank deposits, ReResolve, and Host Billing/PM/EHR systems
- Tighter audit controls across your entire revenue cycle by integrating disparate systems into a single cash management solution across the enterprise



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