

# Reconciliation & Payouts

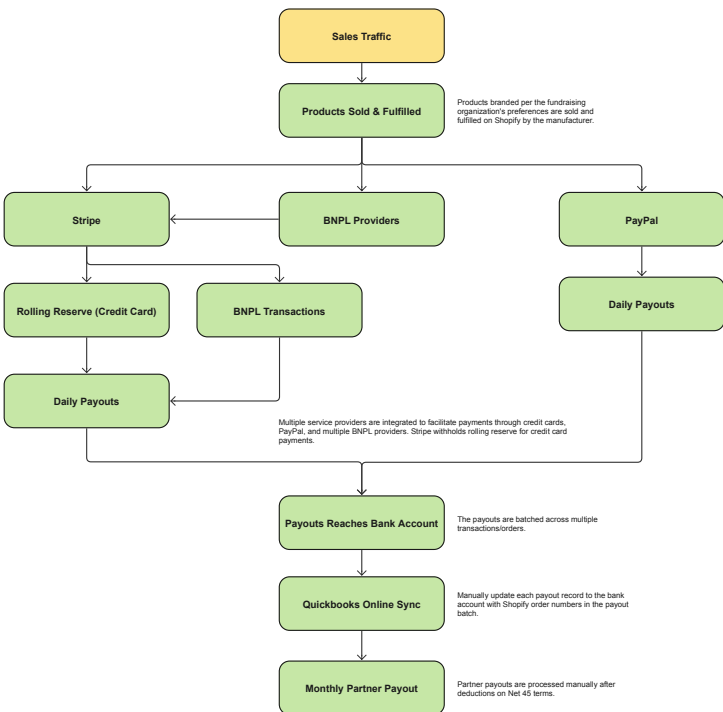
White label product manufacturer partners with fundraising organization to create custom-branded products sold through the manufacturer's Shopify store, utilizing Stripe, PayPal, Klarna, and Afterpay as payment options. This partnership faced significant challenges in reconciling each order to its respective transaction, payout, and bank deposit, particularly with Stripe holding a 2.5% reserve on transactions, complicating cash flow. The inability to track sales accurately from transaction to bank deposit and then update this information in QuickBooks Online for payouts to the charity after accounting for deductions and refunds presented a major obstacle in financial management.

- Fundraising Partners Activity
- Reconciliation Activity by Employee

Reconciliation Time Per Order: ~9 minutes  
Error Rate: ~4%

## Before Implementation

White label product manufacturer and fundraising organizations partner to create branded products.

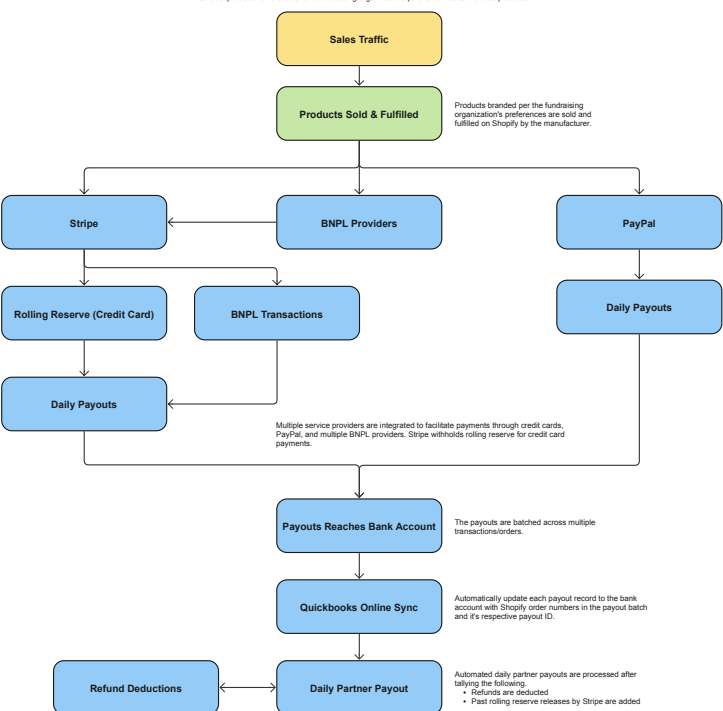


## After Implementation

- Fundraising Partners Activity
- Reconciliation Activity by Employee
- Automated Reconciliation Activity

Automated Reconciliation Time Per Order: 75 seconds  
Error Rate: 0%

White label product manufacturer and fundraising organizations partner to create branded products.



Unlock the potential of your financial operations with our tailored solutions. [hello@csxops.com](mailto:hello@csxops.com)