



Cash Book

**Objective**

To provide system-wide bank reconciliation information on cash inflows and outflows, allowing optimal and efficient cash management.

**The Value of Cash Book**

- Provide visibility of current bank balances
- Track transactions that have not cleared the bank
- Know in what form cash resources lie
- Produce checks online
- Increase the speed and efficiency of bank reconciliations
- Provide statement balance inquiries
- Allow the forecasting of cash positions with automated cash projections
- Facilitate electronic payments
- Inter-company postings

**Matching Cash Book to your business**

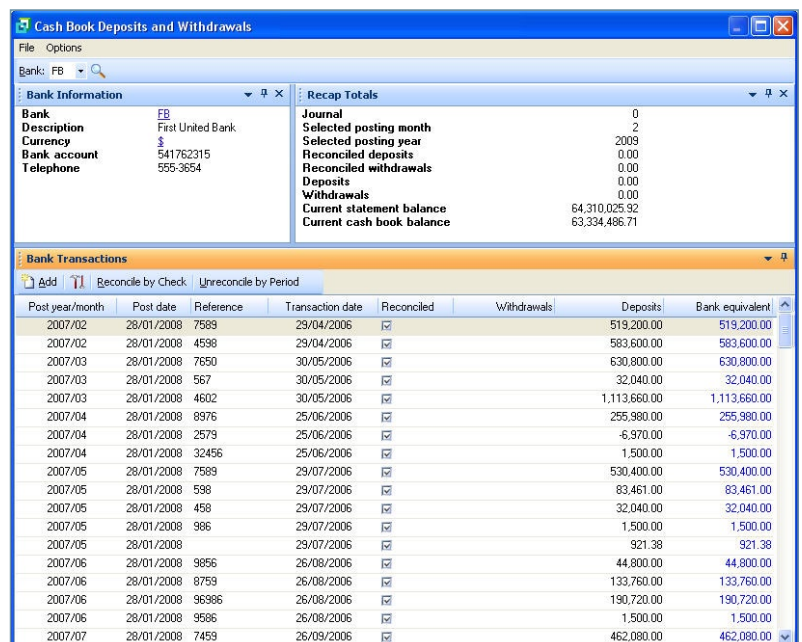
- Manage numerous bank accounts
- Maintain local and foreign currency bank accounts
- Handle foreign currency transactions through local currency bank accounts
- Associate each bank with a unique General Ledger control account for accurate auditing
- Record bank deposits and withdrawals quickly and easily
- Perform bank reconciliations, both manually and electronically quickly and easily
- Process recurring entries automatically
- Easily process transactions between banks
- Update exchange rates for foreign currencies on the fly while processing entries
- Easily adjust previously entered deposit and withdrawal amounts
- Post transactions to multiple companies from the same screen
- Drill down to source transaction of A/P and A/R generated entries
- Process transactions in prior periods
- Process A/P payments and A/R deposits in new month without closing Cash Book

**Integration**

- Integrates with the following modules:
  - Accounts Payable
  - Accounts Receivable
  - General Ledger
  - Electronic Fund Transfer
  - Work in Progress

**Audit trails and reporting**

- User-defined number of months for history retention and reporting
- Comprehensive audit trails for all transactions
- User-defined check and remittance advice documents
- User-defined selection criteria for flexible reporting
- Recurring entries report highlighting unposted entries
- Journal and G/L distribution reports
- Reconciliation and consolidated statements
- Bank balance report
- Foreign currency variance report
- On-line check register



Post year/month	Post date	Reference	Transaction date	Reconciled	Withdrawals	Deposits	Bank equivalent
2007/02	28/01/2008	7589	29/04/2006	☑		519,200.00	519,200.00
2007/02	28/01/2008	4598	29/04/2006	☑		583,600.00	583,600.00
2007/03	28/01/2008	7650	30/05/2006	☑		630,800.00	630,800.00
2007/03	28/01/2008	567	30/05/2006	☑		32,040.00	32,040.00
2007/03	28/01/2008	4602	30/05/2006	☑		1,113,660.00	1,113,660.00
2007/04	28/01/2008	8976	25/06/2006	☑		255,980.00	255,980.00
2007/04	28/01/2008	2579	25/06/2006	☑	6,970.00		-6,970.00
2007/04	28/01/2008	32456	25/06/2006	☑	1,500.00		1,500.00
2007/05	28/01/2008	7589	29/07/2006	☑		530,400.00	530,400.00
2007/05	28/01/2008	598	29/07/2006	☑		83,461.00	83,461.00
2007/05	28/01/2008	458	29/07/2006	☑		32,040.00	32,040.00
2007/05	28/01/2008	986	29/07/2006	☑		1,500.00	1,500.00
2007/05	28/01/2008		29/07/2006	☑		921.38	921.38
2007/06	28/01/2008	9856	26/08/2006	☑		44,800.00	44,800.00
2007/06	28/01/2008	8759	26/08/2006	☑		133,760.00	133,760.00
2007/06	28/01/2008	96986	26/08/2006	☑		190,720.00	190,720.00
2007/06	28/01/2008	9586	26/08/2006	☑		1,500.00	1,500.00
2007/07	28/01/2008	7459	26/09/2006	☑		462,080.00	462,080.00