

Cash Book

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

The Value of SYSPRO 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

Integration

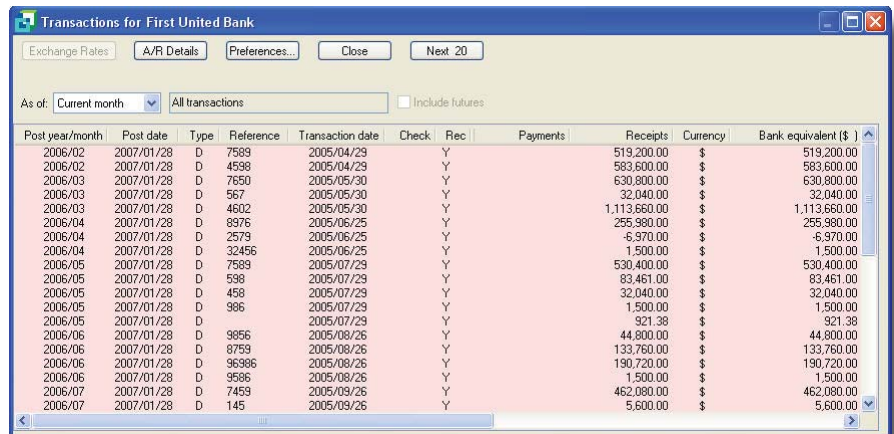
- Cash Book integrates with General Ledger, Electronic Fund Transfer and Work in Progress
- A/P Payments and A/R Deposits flow through the Cash Book
- Email reports and produce remittance advice documents through MS Word utilizing Office Automation

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

Matching SYSPRO 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
- 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



Post year/month	Post date	Type	Reference	Transaction date	Check	Rec	Payments	Receipts	Currency	Bank equivalent (\$)
2006/02	2007/01/28	D	7593	2005/04/29	Y			519,200.00	\$	519,200.00
2006/02	2007/01/28	D	4598	2005/04/29	Y			583,600.00	\$	583,600.00
2006/03	2007/01/28	D	7650	2005/05/30	Y			630,800.00	\$	630,800.00
2006/03	2007/01/28	D	567	2005/05/30	Y			32,040.00	\$	32,040.00
2006/03	2007/01/28	D	4602	2005/05/30	Y			1,113,660.00	\$	1,113,660.00
2006/04	2007/01/28	D	8976	2005/06/25	Y			255,980.00	\$	255,980.00
2006/04	2007/01/28	D	2579	2005/06/25	Y			-6,970.00	\$	-6,970.00
2006/04	2007/01/28	D	32456	2005/06/25	Y			1,500.00	\$	1,500.00
2006/05	2007/01/28	D	7599	2005/07/29	Y			530,400.00	\$	530,400.00
2006/05	2007/01/28	D	598	2005/07/29	Y			83,461.00	\$	83,461.00
2006/05	2007/01/28	D	458	2005/07/29	Y			32,040.00	\$	32,040.00
2006/05	2007/01/28	D	986	2005/07/29	Y			1,500.00	\$	1,500.00
2006/05	2007/01/28	D		2005/07/29	Y			921.38	\$	921.38
2006/06	2007/01/28	D	9856	2005/08/26	Y			44,800.00	\$	44,800.00
2006/06	2007/01/28	D	8759	2005/08/26	Y			133,760.00	\$	133,760.00
2006/06	2007/01/28	D	96986	2005/08/26	Y			190,720.00	\$	190,720.00
2006/06	2007/01/28	D	9596	2005/08/26	Y			1,500.00	\$	1,500.00
2006/07	2007/01/28	D	7459	2005/09/26	Y			462,080.00	\$	462,080.00
2006/07	2007/01/28	D	145	2005/09/26	Y			5,600.00	\$	5,600.00