



Accounting On-Line

Cash Management

KEY FEATURES

SETUP

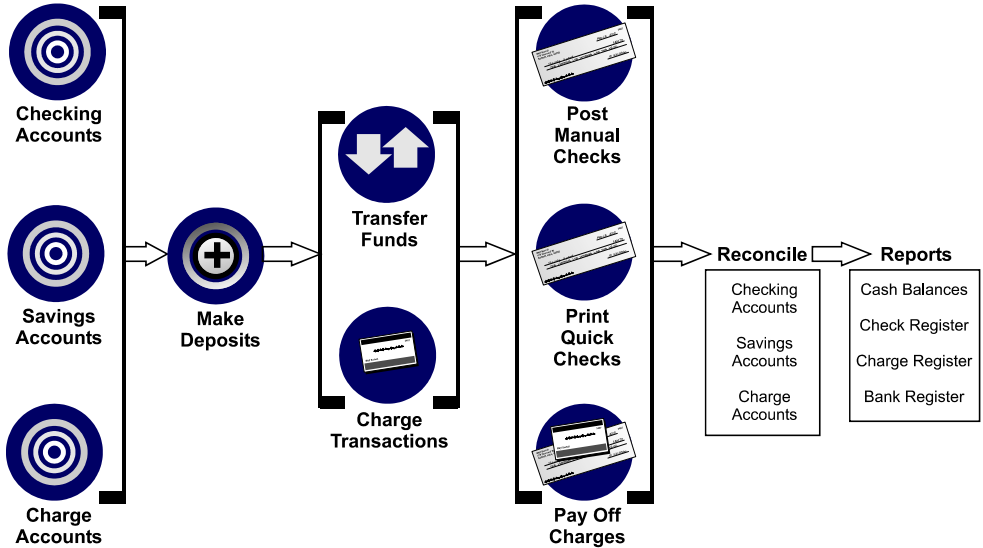
- Handles multiple checking, savings, and charge accounts
- Create custom approval limits with on-line approvals and viewable approval history
- Fully integrated with the General Ledger, Accounts Payable, and Accounts Receivable applications
- Included at no additional charge with the required General Ledger application

OPERATION

- Create and edit cash accounts in real-time
- Create deposits and credits against accounts
- Draft checks and create deposit slips
- Schedule future one-time or recurring payment dates for invoices, and easily reschedule them as needed
- Reconcile accounts in real-time
- Print QuickChecks when Cash Management application is installed with the Accounts Payable application

REPORTS

- Comprehensive control reports, including registers and reconciliation reports
- Reports can be viewed online, downloaded, or printed



An integrated part of the leading on-line professional accounting suite, securely accessible at anytime, day or night—from any Internet-connected computer

The Cash Management application enables accounting system users to automate the approval and routing processes for payments, schedule future payment dates, and pay, record, and reconcile bank or credit card transactions.

Because it is fully Internet-based, the Cash Management application further allows accounting outsourcer service providers and the financial staffs of multi-location small and midsize enterprises to remotely manage corporate cash accounts, including checking, savings, and charge accounts.

The application's sophisticated functionality provides users with the ability to transfer funds among accounts, create credits against and deposits to them, draft checks, make credit card payments, create deposit slips, and reconcile accounts—all in real-time.

The application also offers a comprehensive set of control reports including registers and reconciliation reports. The Cash Management application is included at no additional cost with the required General Ledger application.

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