

Cash Book

Objective

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

The Value of SYSPRO Cash Book

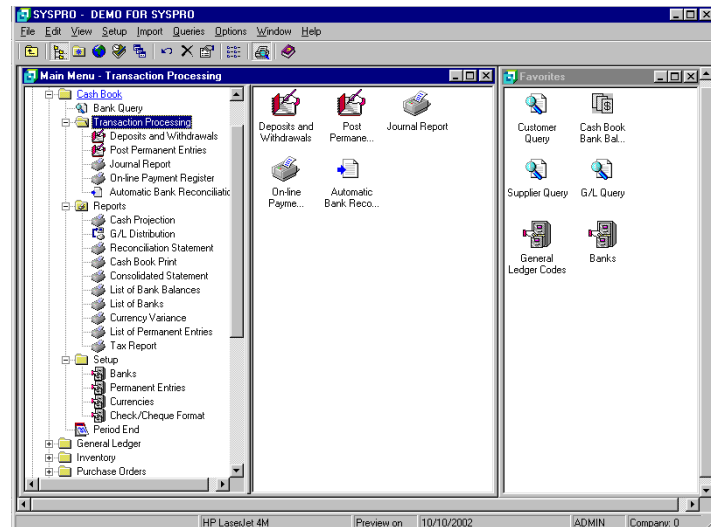
- Provides the ability to know current bank balances through on-line transaction processing as well as integration to other sub-ledgers
- Tracks transactions which have not cleared the bank
- Knows in what form cash resources lie
- Allows the forecasting of cash positions with automated cash projections
- Produces checks on-line
- Increases the speed and efficiency of bank reconciliations
- Provides statement balance inquiry
- Preview of reports to screen and e-mail capabilities

Matching SYSPRO to Your Business

- Allows inter-company postings
- Maintains numerous bank accounts
- Maintains local and foreign currency bank accounts
- Handles foreign currency transactions through local currency bank accounts
- Posts transactions to multiple companies from within the same screen
- Associates each bank with a unique General Ledger control account for accurate auditing
- Records bank deposits and withdrawals quickly and easily
- Allows for fast, easy bank reconciliations, both manually or electronically
- Gives automated processing of recurring entries
- Updates exchange rates for foreign currencies on-the-fly while processing entries
- Easily adjusts previously entered deposit and withdrawal amounts
- Revalues foreign currency accounts according to changes in exchange rates
- Drill down to source transaction of AP and AR generated entries

Integration

- Withdrawals and deposits that are recorded in Cash Book automatically update user-defined General Ledger accounts
- Checks produced in Accounts Payable automatically flow through Cash Book



- Deposits entered into Accounts Receivable automatically flow through Cash Book
- E-mail reports with the Office Automation module
- Postings to prior periods are also possible
- Cash Book is Multi-Period allowing new month entry of Payment Registers (Accounts Payable) and Deposit Slips (Accounts Receivable) in their respective modules prior to the closing off of the Cash Book module.

Audit Trails and Reporting

- Reconciled transactions are retained at month end for prior month Cash Book reprinting and queries.
- User defined number of months for History Retention
- Complete and thorough 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 statement, consolidated statement
- Bank balance report
- Foreign currency variance report
- On-line check register