

# 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

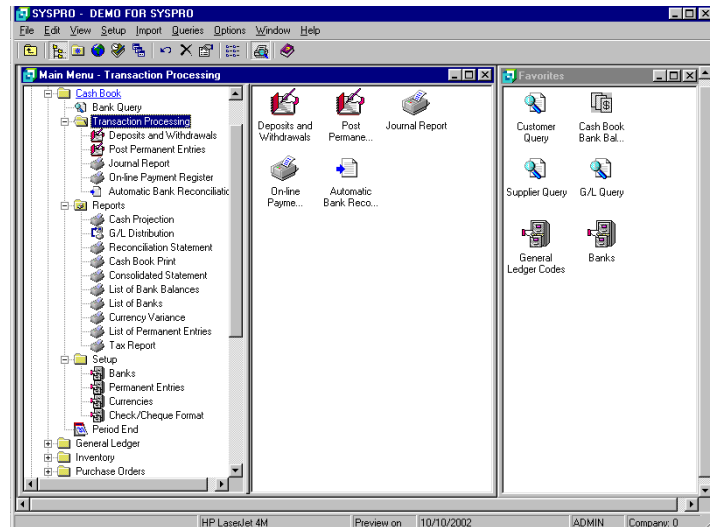
- Provides the ability to know current bank balances through on-line transaction processing as well as integration to other sub-ledgers
- Tracks transactions which have not cleared the bank
- Knows in what form cash resources lie
- Allows the forecasting of cash positions with automated cash projections
- 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