



## 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
- Inter-bank transfers

### 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 un-posted entries
- Journal and G/L distribution reports
- Reconciliation and consolidated statements
- Bank balance report
- Foreign currency variance report
- On-line check register

### Integration

- User-defined integration with all sub-modules in the system
- Email reports with the Office Automation module

### 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
- 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 with out closing Cash Book

