



Cash Book

SYSPRO's Cash Book solution allows optimal and efficient cash management by providing system-wide bank reconciliation information on cash inflows and outflows.

The Value of 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

Matching Cash Book to your business

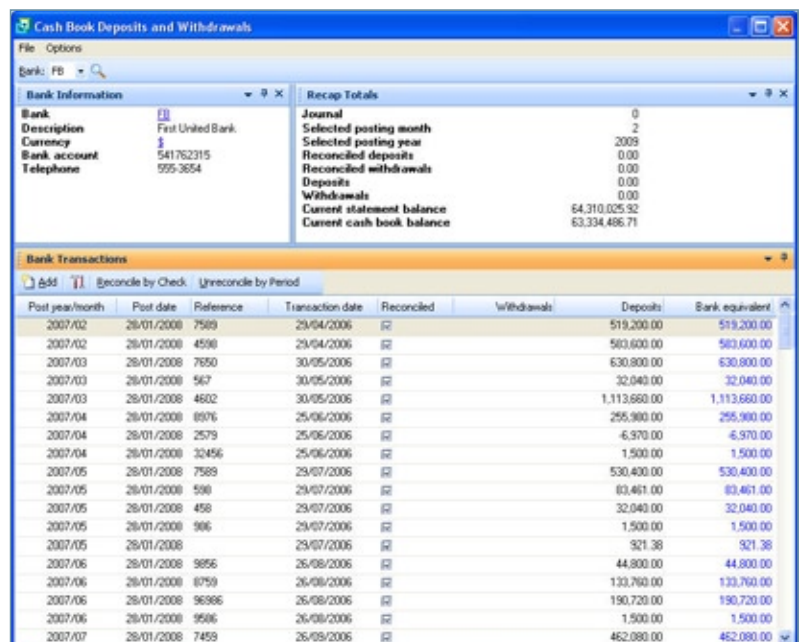
- Manage numerous bank accounts
- Maintain local and foreign currency bank accounts
- Handle foreign currency transactions through local currency bank accounts
- Associate each bank with a unique General Ledger control account for accurate auditing
- Record bank deposits and withdrawals quickly and easily
- 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 without closing Cash Book

Integration

- Integrates with the following modules:
 - Accounts Payable
 - Accounts Receivable
 - Electronic Fund Transfer
 - General Ledger
 - Work in Progress

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



Post year/month	Post date	Reference	Transaction date	Reconciled	Withdrawals	Deposits	Bank equivalent
2007/02	28/01/2008	7569	29/04/2006	(R)		519,200.00	519,200.00
2007/02	28/01/2008	4598	29/04/2006	(R)		563,600.00	563,600.00
2007/03	28/01/2008	7650	30/05/2006	(R)		630,800.00	630,800.00
2007/03	28/01/2008	567	30/05/2006	(R)		32,040.00	32,040.00
2007/03	28/01/2008	4602	30/05/2006	(R)		1,113,660.00	1,113,660.00
2007/04	28/01/2008	8976	25/06/2006	(R)		255,900.00	255,900.00
2007/04	28/01/2008	2579	25/06/2006	(R)		-6,370.00	-6,370.00
2007/04	28/01/2008	32456	25/06/2006	(R)		1,500.00	1,500.00
2007/05	28/01/2008	7589	29/07/2006	(R)		530,400.00	530,400.00
2007/05	28/01/2008	598	29/07/2006	(R)		83,461.00	83,461.00
2007/05	28/01/2008	458	29/07/2006	(R)		32,040.00	32,040.00
2007/05	28/01/2008	966	29/07/2006	(R)		1,500.00	1,500.00
2007/05	28/01/2008		29/07/2006	(R)		921.38	921.38
2007/06	28/01/2008	9656	26/08/2006	(R)		44,800.00	44,800.00
2007/06	28/01/2008	8759	26/08/2006	(R)		133,760.00	133,760.00
2007/06	28/01/2008	96986	26/08/2006	(R)		190,720.00	190,720.00
2007/06	28/01/2008	9696	26/08/2006	(R)		1,500.00	1,500.00
2007/07	28/01/2008	7459	26/09/2006	(R)		462,080.00	462,080.00