# CASH MANAGEMENT

*MONITOR, PREDICT, AND MANAGE CASH ACROSS MULTIPLE ENTITIES*

Manage all your cash needs from one place. Cash Management automatically collects all cash account transactions from General Ledger, Accounts Payable, and Accounts Receivable. It provides real-time reports with summarized views that let you drill down to account details.

## KEY FEATURES OF CASH MANAGEMENT

- **Integration with financial modules.** Automatically collect all cash account transactions from General Ledger, Accounts Payable, and Accounts Receivable into Cash Management for clearing and reconciliation. Transactions that are linked to a vendor or customer automatically create entries in Accounts Payable or Accounts Receivable and update the appropriate balances.

- **Bank account reconciliation.** Simplify the reconciliation process by adding bank charges and bank interest and recording omitted cash directly from the reconciliation screen.

- **Cash account transfers.** Transfer funds between bank accounts and track funds that are in transit. Transfer between accounts in different currencies. Automatically calculate realized currency gains or losses.

- **Customizable reports.** Start with high-level reports and drill down to transaction details to simplify reconciliation, forecasting, and reporting.

## KEY BENEFITS

### WORK FROM ANYWHERE

- Access all your cash management features from anywhere using any popular web browser

### UNDERSTAND CASH REQUIREMENTS

- Track balances across all bank accounts, currencies, and entities to gain a better understanding of current and future cash needs

### ENHANCE CASH FORECASTING

- Predict your future cash needs across all modules, currencies, and subsidiaries
- Understand your cash position by looking at a 30-day trend that incorporates detailed cash transactions statistics
- Customize reports to reflect your specific cash needs and situation

### GAIN A COMPLETE VIEW OF CASH FLOWS

- Get an integrated view of your cash position for up-to-date reporting and forecasting

| RIBUTION | CONFIGURATION | SYSTEM | HELP | | | 22 | 10/26/2014 9:35 |
|---|---|---|---|---|---|---|---|
| ts Receivable | Fixed Assets | Deferred Revenue | Taxes | Currency Management | | | |

Cash Account Summary ★

⚙ |< < > >| PRINT SEND EXPORT ▾     Type your query her

| sh Account Summary | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| npany: | Rapid Byte Solutions Inc. | | Start Date: | 10/01/2014 | Branch: | MAIN | | Page: | 1 of 2 |
| r: | admin | | End Date: | 10/26/2014 | Includes transactions not cleared | | | Date: | 10/26/2014 |

| h Account | Currency | Description | | Branch | Beg. Balance | Total Receipts | Total Disb. | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 000 | USD | Petty Cash | | MAIN | 0.40 | 0.00 | 0.00 | 0.40 |
| e | Day Of Week | | | | Beg. Balance | Receipt | Disbursement | Ending Balance |
| 000 | USD | Cash On Hand | | MAIN | 0.00 | 0.00 | 0.00 | 0.00 |
| e | Day Of Week | | | | Beg. Balance | Receipt | Disbursement | Ending Balance |
| 000 | USD | Bank of America Checking USD | | MAIN | 6,387,739.81 | 0.00 | 0.00 | 6,387,739.81 |
| e | Day Of Week | | | | Beg. Balance | Receipt | Disbursement | Ending Balance |
| 000 | USD | Bank Of America Payroll USD | | MAIN | 0.00 | 0.00 | 0.00 | 0.00 |
| e | Day Of Week | | | | Beg. Balance | Receipt | Disbursement | Ending Balance |

*Screens and reports provide access to real-time cash positions*

## CASH MANAGEMENT FEATURES AND CAPABILITIES

| | |
|---|---|
| **Petty Cash Management** | Manage petty cash and bank account balances quickly and easily. View transaction history for a specific date range and switch between detailed and daily views. Trace both uncleared and cleared balances—and clear and add cash-related transactions—directly from the inquiry screen. |
| **Remittance and Payment Instructions** | Gather and pre-define payment information (such as preferred payment type and account numbers) for vendors and customers. Simplify and speed up payment processing. |
| **Processing Centers** | Configure the list of processing centers for cash collection and associate customer payment methods with a particular processing center. The Accounts Receivable module uses this information for automated credit card processing. |
| **Multiple Currencies Support** | Maintain cash account balances in your base currency and your bank account currency. Execute cash revaluation to reflect rate changes. Automatically calculate realized gain and loss when transferring funds between accounts using different currencies. |
| **Cash Account Security** | Control access to cash account information and balances. Prevent unauthorized access and restrict sensitive company information. |
| **Cash Account Reporting** | Use customizable reports to reconcile cash account balances and manage short-term cash reserves, forecasts, and projections. Drill down to review transaction details. |
| **Audit Trails** | Maintain a complete audit trail of all cash-related transactions. Handle corrections by adjusting entries, which are logged. Capture the ID of the user who entered every transaction or adjustment. Attach notes and supporting electronic documents directly to transactions. |

## THE ACUMATICA ERP DIFFERENCE

Acumatica delivers a full suite of integrated business management applications unlike any other ERP solution on the market today.

### STREAMLINE OPERATIONS

**Manage your business more efficiently:**

- Automate processes
- Control workflows
- Access the system from anywhere on any device—including mobile
- Promote collaboration with all-inclusive user licensing

### ADAPTABLE SOLUTION

**Add and extend:**

- Deploy in-house or in a private or public cloud
- Easily configure your solution to fit your needs
- Add capabilities such as CRM or data visualization at any time
- Extend to other solutions and applications beyond ERP

### YOUR BUSINESS ACCELERATED

**Get a single version of the truth:**

- Accelerate business performance and make smarter decisions with automated processes, real-time data collection, financial analyses, and forecasting
- No per user pricing – system scales as your business grows