

Sage Enterprise Suite — Cash Management

Web-Based Reporting

All Cash Management reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

Reporting Features

- The Sage Enterprise Suite lets you tailor Cash Management forms to your organization's design requirements
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word
- Output any report to the screen, a printer or a variety of file formats
- Create customized, presentation-quality reports through Crystal Reports software

Reports

- Daily Cash Flow Projections (Detail and Consolidated)
- Periodic Cash Flow Projections (Summary, Detail and Consolidated View)
- Daily Cash Balance (Summary and Detail)
- Bank Activity (Summary and Detail)
- Cash Trend Analysis (Cash Position Summary and Collection/Payment Detail)
- Cash Management Options List
- Future Cash Flows List
- Bank List
- Bank Account List (Summary and Detail)
- Tender Type List
- Period-End Audit Reports

Sage Enterprise Suite of Modules:

General Ledger, Accounts Payable, Accounts Receivable, Cash Management, Financial Reporting, Web Reports, Fixed Assets, Multicurrency Management, Advanced Allocations, Consolidations, Advanced Budgeting, Purchase Order, Sales Order, eCustomer, Inventory Management, Inventory Replenishment, Human Resources, Manager and Employee Roles, Payroll, Customizer, Application Framework, Module Source Code

Transaction Type	Transaction No.	Transaction Date	Description	Debit	Credit
OH Deposit	0000000230	07/21/98	AR Cash Receipts	100,000.00	
OH Bank ...	0000000589	05/20/00	Monthly Maintenance Fee		75.00
OH Misc ...	0000000535	05/20/00	Postdate Check	46,588.23	
OH Withd...	0000000958	05/20/00	Petty Cash		5,000.00

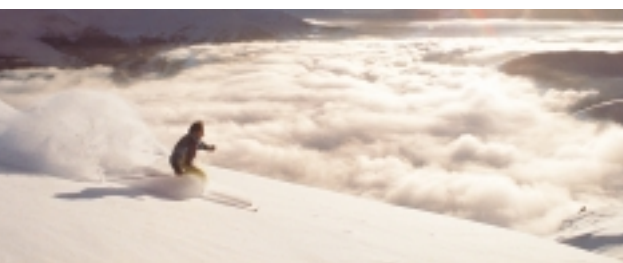
Cleared		Outstanding	
Starting Statement Balance	3,249,177.55	Ending Statement Balance	3,146,832.35
Cleared Debits	146,588.23	Outstanding Debits	0.00
Cleared Credits	5,075.00	Outstanding Credits	0.00
Subtotal	3,390,660.78	Ending Total	3,146,832.35
Ending Statement Total	3,146,832.35	Bank Balance	2,630,715.60
Variance	243,058.43	Variance	516,116.75

Save Time by Automating Bank Reconciliation

The Sage Enterprise Suite's Cash Management module improves efficiency by using the power of automation to streamline transaction processing and reconciliations. Cash Management is a key component of Sage Enterprise Suite, a highly reliable, robust and integrated series of business applications that delivers a flexible, scalable and full-featured total e-business management solution.

Cash Management enables you to quickly and easily handle and track a wide range of bank transactions — including deposits, withdrawals, adjustments, interest earnings and charges, bank fees, and transfers between bank accounts — with pinpoint accuracy. In addition, the module's extensive drill-down and drill-around capabilities give you fast, convenient access to transaction details and source information.

When integrated with the Sage Enterprise Accounts Receivable module, Cash Management simplifies deposit generation by allowing you to automatically create deposits in the system when posting cash receipts in Accounts Receivable. Integration of Cash Management with Accounts Payable and Accounts Receivable enables you to access payment and deposit information by bank account, confirm transactions and import cleared transactions from your bank for automatic reconciliation. Integrate Cash Management with Multicurrency Management, and you'll be able to set up bank accounts in currencies other than your home currency.



Sage Enterprise Suite — Cash Management

System Implementation Options *Utilize the Sage Enterprise Cash Management module to simplify deposit generation, reconcile transactions, and process multicurrency bank transactions.*

- Maintain an unlimited number of banks, bank accounts and user-defined transaction types
- Post Cash Management transactions in detail or summary to the General Ledger
- Set historical data retention parameters
- Allow the creation of private batches to limit access to a batch to a single user
- Define an unlimited number of user-defined transaction types with a default offset account for quick processing of bank transactions
- Customize journal ID and the next number for Cash Management transactions
- Define your own tender types for cash, checks, credit cards, money orders, drafts, or coupons

Multicurrency Options *Create bank accounts in any currency when integrated with the Multicurrency Management module.*

- Set up bank accounts and enter transactions in currencies other than your organization's home currency
- Create multicurrency deposits
- Transfer cash from bank accounts with different currencies
- Override exchange rates to modify the settlement amount of a transaction or bank statement

Batch Processing *Process any type of transaction batch imaginable while limiting access or placing batches on hold.*

- Process all transactions in batches, whether a batch contains a single transaction or hundreds of transactions
- Perform multiple batches simultaneously
- Create private batches to prevent unauthorized access
- Place a batch on hold to prevent posting to the General Ledger

Bank Transaction Processing *Handle and track many different types of bank transactions.*

- Update bank balances by entering a variety of bank transactions such as deposits, withdrawals, adjustments, interest earnings and charges, and bank fees
- Update daily balances for a bank account automatically when transactions are posted from Accounts Receivable or Accounts Payable
- Transfer funds between bank accounts with the same or differing currencies

Deposit Processing *Simplify deposit generation through Accounts Receivable integration.*

- Automatically create deposits in Cash Management when posting cash receipts in Accounts Receivable

- Manually post miscellaneous deposits such as credit card payments
- Combine undeposited manual Accounts Receivable cash receipt batches into a single deposit to a specific bank account

Reconciling Bank Accounts *Access payment and deposit information by bank account when Cash Management is integrated with Accounts Payable and Accounts Receivable.*

- Import electronic bank files of cleared transactions from your bank account for automatic reconciliation and mark them accordingly
- Confirm cleared transactions quickly and efficiently
- Enter any bank transaction, such as bank fees, interest or adjustments, on the fly while reconciling your account
- Use the Quick Reconciliation feature to select or deselect a range of transactions by transaction number, transaction type or transaction date

Period-End Processing *Set up your system to smoothly handle the increased volume of banking transactions that occur at period-end.*

- Purge data at any time, or at period-end based on user-defined retention time
- Post to current and future periods, or reopen and post to a prior closed period
- Generate period-end audit reports, such as Bank Account Activity, Cash Trend Analysis and Periodic Cash Flow Projections

Cash Management Analysis *Provide easy access to source information such as bank account status, history or detailed account statements.*

- Drill down on any bank account field to access more detailed bank information, such as bank statement, bank transaction summary, deposit summary or detailed transaction information
- Provide extensive *ad hoc* query capabilities without programming knowledge or familiarity with the underlying database

Security *Set up security groups and assign access permissions to restrict access to confidential banking transactions and account information.*

- Set up specific security groups, thus limiting access to a defined group of users
- Establish access permissions such as display only, excluded, add/change/delete, or supervisory