

Cash Flow Ledger

Don't risk your peace of mind by guessing on something as important as your cash. And don't spend your precious time doing something manually that your business system can do for you. If you want better cash information in less time, get Cash Flow Ledger.

S O U T H W A R E E X C E L L E N C E S E R I E S >

BENEFITS

FINANCIAL MANAGEMENT

Trx Date	Typ	Check#	Trans Amount	Running Balance	Reference 1	Reference 2	Reference Key	Fc
01/01/04	IAR	Depos.	96.85	16,240.58	Accounts Receivable (Inflow)			
01/05/04	IAR	Depos.	5,500.00	21,740.58	Accounts Receivable (Inflow)			
01/05/04	OAP	5101	-750.00	20,990.58	AM South Bank	Prepaid Check Number: 005101	100200401050051010000	
01/11/04	IAR	Depos.	5,350.00	26,340.58	Accounts Receivable (Inflow)			
01/14/04	IAR	Depos.	4,200.00	30,540.58	Accounts Receivable (Inflow)			
01/15/04	OPR	101	-517.62	30,022.96	Glenn, Josh	Payroll Period Ending 1/15/93	08 220040115000101	
01/15/04	OPR	102	-370.38	29,652.58	Hillyer, Scott	Payroll Period Ending 1/15/93	08 420040115000102	
01/15/04	OPR	103	-563.61	29,088.97	Hurst, Grant	Payroll Period Ending 1/15/93	08 620040115000103	
01/15/04	OPR	104	-307.83	28,781.14	Cunningham, Melinda	Payroll Period Ending 1/15/93	08 720040115000104	
01/15/04	OPR	105	-621.00	28,160.14	Stanford, Cheryl	Payroll Period Ending 1/15/93	08 920040115000105	
01/15/04	OAP	10301	-11,000.00	17,160.14	S.E. Electronics-Appliances	Computer Check Number: 010301	1200401150103010000	
01/15/04	OAP	10302	-92.18	17,067.96	Alabama Power Company	Computer Check Number: 010302	10200401150103020000	
01/15/04	OAP	10303	-9,800.00	7,267.96	Alabama Office Supply Company	Computer Check Number: 010303	20200401150103030000	
01/15/04	OAP	10304	-15,280.80	-8,012.84	Craftmaster Printers, Inc.	Computer Check Number: 010304	50200401150103040000	
01/15/04	OAP	10305	-111.17	-8,124.01	South Central Bell	Computer Check Number: 010305	70200401150103050000	

Streamlined Invoice Entry

- Capture cash flow history as it happens without any extra work
- Understand how today's cash balance got that way
- Review daily cash balance fluctuations
- Quickly reconcile your G/L cash to your bank statement
- Review each type of cash flow to look for trends
- See the details behind any cash flow transaction
- See the detail cash, check, and credit card payments in each day's deposit
- Look at cash flows over any period of time
- Easily identify accounting errors involving your cash accounts
- Track the cash for a single bank account using several G/L cash accounts

Cash Flow Ledger puts all the information about your cash right at your fingertips. Cash transactions from your SouthWare Excellence Series™ business system flow automatically into Cash Flow Ledger. Without any extra work you've got all the information and tools you need to answer your cash flow questions. And when you reconcile your bank account the system will automatically show you where your G/L differs from your bank account.



Features & Functionality

Automatic Tracking of Cash Data

- Updated when G/L is updated
- Reflects cash in from invoices, A/R, and G/L adjustments
- Reflects cash out from checks and G/L adjustments

Bank Reconciliation

- Interactive reconciliation of cleared items
- Reconciliation report
- Option to search or zoom on cash transactions
- Unlimited number of bank accounts
- Unlimited number of cash accounts per bank account
- Bank adjustments in G/L are automatically reflected in Cash Flow

Cash Flow Management

- Cash Flow Inquiry with running balance of cash per day
- Display or report by date and type of cash flow
- Zoom to the detail source document for a cash flow

Other Reporting

- Deposit Detail Report to see detail transactions in each day's deposit
- Check Number Audit Report

Cash Flow Reconciliation

Bank Acct: Colonial
Cutoff Date: 05/31/04
Last Reconciled Thru: 05/31/04

Balance per System: 2,395.41

Bank Statement Balance: 2,689.83
+ Deposits Not Cleared: 593.58
- Charges Not Cleared: -888.00
Adjusted Statement Balance: 2,395.41

Amount to Reconcile: 00

Bank Reconciliation

CASH FLOW CHECK NUMBER AUDIT REPORT

Demo Company rev11 Date: 10/24/05 Ref# CF-03-04
For Bank Accts: Colonial thru Colonial Time: 10:53:13 Page 1
For Check Numbers: 0 thru 999999

Check #	Date	Typ	Reference	Amount	Cleared?
101	01/15/04	OPR	Glenn, Josh	-517.62	Y Mod
102	01/15/04	OPR	Hillyer, Scott	-370.38	Y Mod
103	01/15/04	OPR	Hurst, Grant	-563.61	Y Mod
104	01/15/04	OPR	Cunningham, Melinda	-307.83	Y Mod
105	01/15/04	OPR	Stanford, Cheryl	-621.00	Y Mod
106	01/31/04	OPR	Glenn, Josh	-517.62	Y Mod
107	01/31/04	OPR	Hillyer, Scott	-307.60	Y Mod
108	01/31/04	OPR	Hurst, Grant	-563.61	Y Mod
109	01/31/04	OPR	Cunningham, Melinda	-327.57	Y Mod
110	01/31/04	OPR	Stanford, Cheryl	-621.00	Y Mod
111	02/15/04	OPR	Glenn, Josh	-517.62	Y Mod
112	02/15/04	OPR	Hillyer, Scott	-370.38	Y Mod
113	02/15/04	OPR	Cunningham, Melinda	-247.32	Y Mod
114	02/15/04	OPR	Stanford, Cheryl	-621.00	Y Mod
115	02/28/04	OPR	Glenn, Josh	-517.62	Y Mod
116	02/28/04	OPR	Hillyer, Scott	-319.36	Y Mod
117	02/28/04	OPR	Hurst, Grant	-563.61	Y Mod
118	02/28/04	OPR	Cunningham, Melinda	-327.57	Y Mod
119	02/28/04	OPR	Stanford, Cheryl	-621.00	Y Mod
120	03/15/04	OPR	Glenn, Josh	-517.62	Y Mod
121	03/15/04	OPR	Hillyer, Scott	-350.76	Y Mod
122	03/15/04	OPR	Hurst, Grant	-563.61	Y Mod
123	03/15/04	OPR	Cunningham, Melinda	-307.83	Y Mod
124	03/15/04	OPR	Stanford, Cheryl	-621.00	Y Mod
125	03/31/04	OPR	Glenn, Josh	-517.62	Y Mod
126	03/31/04	OPR	Hillyer, Scott	-378.23	Y Mod
127	03/31/04	OPR	Hurst, Grant	-563.61	Y Mod
128	03/31/04	OPR	Cunningham, Melinda	-388.07	Y Mod
129	03/31/04	OPR	Stanford, Cheryl	-621.00	Y Mod
130	04/15/04	OPR	Glenn, Josh	-517.62	Y Mod

Check Number Audit Report

Cash Flow Ledger can help you answer such questions as:

- What's our cash balance right now?
- What cash came in last week?
- What's the lowest balance we've reached in our bank account so far this month?
- What type of cash adjustments have we had to make lately?
- Which A/P checks from last month had not cleared the bank as of the end of the month?
- How does each day's deposit break down between cash, check, and credit cards?
- Why did our cash balance drop so low last week?
- What was this check paying?
- Have we been maintaining enough cash cushion in our checking account or should we transfer some from savings?



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