

CASH FLOW LEDGERS

Financial Management

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.

Benefits

- 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 general ledger 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 cash accounts
- Track the cash for a single bank account using several general ledger cash accounts

The screenshot displays the 'Cash Flow Reconciliation' window in SouthWare Excellence Series. The interface includes a header with 'Bank ID' (Colonial), 'Colonial Bank of Opelika', and 'Last Reconciled' (07/07/17). Below this is a table with columns: Trn Date, Type, Check #, V, Trans Amount, Reconciled Date, Reference 1, Reference 2, and Reference Key. The table lists various transactions such as 'Depos' and 'XCF' with their respective amounts and references. At the bottom, there is a status bar showing 'Amount to Reconcile: -89,421,243.25' and navigation buttons like 'Zoom', 'NextPg', 'PrevPg', 'CheckRange', 'Options', 'FindCheck', and 'End'.

Trn Date	Type	Check #	V	Trans Amount	Reconciled Date	Reference 1	Reference 2	Reference Key
09/01/16	IAR			00.00	00/00/00	Accounts Receivable (Inflow)		
09/18/16	ICS			-70.05	00/00/00	Cash Sales (Inflow)		
11/08/16	ICS			71.92	00/00/00	Cash Sales (Inflow)		
11/18/16	IAR			5,106.25	00/00/00	Accounts Receivable (Inflow)		
11/23/16	ICS			2,554.75	00/00/00	Cash Sales (Inflow)		
11/26/16	IAR			5,912.50	00/00/00	Accounts Receivable (Inflow)		
11/28/16	IAR			339.91	00/00/00	Accounts Receivable (Inflow)		
11/30/16	ICS			5,011.25	00/00/00	Cash Sales (Inflow)		
11/30/16	IAR			2,500.00	00/00/00	Accounts Receivable (Inflow)		
12/02/16	IAR			2,633.75	00/00/00	Accounts Receivable (Inflow)		
12/05/16	IAR			1,278.08	00/00/00	Accounts Receivable (Inflow)		
12/05/16	XCF		0	-25.00	00/00/00	Service Charges		
12/10/16	XCF		0	-15.00	00/00/00	Wire Transfer Charges		
12/15/16	IAR			89,442,904.73	00/00/00	Accounts Receivable (Inflow)		
12/20/16	ICS			721.81	00/00/00	Cash Sales (Inflow)		

Cash Flow Reconciliation Entry

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 general ledger differs from your bank account.

FEATURES & FUNCTIONALITY

AUTOMATIC TRACKING OF CASH DATA

- Updated when general ledger is updated
- Reflects cash in from invoices, accounts receivable, and general ledger adjustments
- Reflects cash out from checks and general ledger 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 general ledger 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 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 accounts payable checks from last month had not cleared the bank as of 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?

The screenshot displays the 'Cash Flow Bank Deposit Portal' interface. At the top, there's a menu bar with options like File, View, Trans, Inq, Reports, Periodic, Maint, Set-Up, Tools, Options, and Help. Below the menu is a toolbar with icons for various actions. The main area shows a table with columns: Print Date, Ref#, Amount, Drawer, Tr Oper, Reference 1, Reference 2, Source, Bank ID, Cash Type, S Oper, and S Date. The table contains three rows of data:

Print Date	Ref#	Amount	Drawer	Tr Oper	Reference 1	Reference 2	Source	Bank ID	Cash Type	S Oper	S Date
03/02/17	CASH03610	\$20.21	ARC	Carl Sanders	PAYMENT - Paid By Cash	ARC	Conrail	2			
05/22/17	CASH	\$100.00	INV	Carl Sanders	Inv# 1029 CPO	ARC	Conrail	2			
05/23/17	52301	\$100.00	INV	Carl Sanders	Inv# 1029 CPO	ARC	Conrail	1			

At the bottom of the table, there is a summary row showing a total amount of \$200.21.

Cash Flow Bank Deposit Portal