

General Features

- Maintains complete audit trails of all transactions and adjustments for better financial control.
- Provides current and future calculated balances for all cash accounts.
- Provides extensive inquiry capabilities, including drill downs to the source of original transactions and Instant Check information.
- Exports account information, including checks, charges, credits, and deposits into other programs for analysis, forecasting, presentations, reports, and more.

Maintenance Features

- Maintains transaction information for up to nine cash accounts used by Cash Management, Accounts Receivable, Accounts Payable, and Payroll when generating checks and recording deposits and bank transactions.
- Posting accounts can be individually defined for each cash account.
- Provides the flexibility to choose, on a transaction-by-transaction basis, whether to post deposits and other bank transactions to the General Ledger.
- A default cash account can be defined, improving the speed and accuracy of data entry.

Bank Reconciliation

- Provides full bank reconciliation, which saves you time by including the convenient ability to clear a range of checks.
- Lets you reconcile all cash accounts maintained in the Cash Management module.
- Maintains information about accounts receivable deposits for bank reconciliation.
- Supports the following transaction types: deposits, charge, credit, withdrawal, and transfers.

Check Features

- Allows entry of handwritten checks (non-printed checks) for faster, more accurate record keeping.
- Permits check printing for payees that do not require an invoice.
- Gives you peace of mind with a complete audit trail tracking voided, damaged, or nonprocessed checks.
- Allows checks to be voided individually or as part of a range.

Reporting Capabilities

“Our deposits are entered into the Cash Management module. All of our bank statements are reconciled through the module, saving us at least eight hours every month.”

Shelley Rappaport, Controller
Cyprian Keyes Golf Club

- Available in both a detailed and summary format, the Consolidated Cash Flow report helps you forecast and better manage your company's cash. This report combines inflow from receivables, outflow from payables, and the current cash balances in the General Ledger to better analyze cash needs and determine whether a surplus or shortage exists. It also provides an early warning indicator when expenditures exceed projected receivables.
- Allows you to specify the cash account you want included in a report for specific cash analysis.
- Provides information for bank transactions—entered in the Accounts Receivable, Accounts Payable, and Payroll modules as well as Sage Payroll Services—to help you reconcile your bank statements more efficiently.
- Gives information on bank transactions and checks entered in the Cash Management module to help you reconcile the General Ledger module.
- Sends Instant Check amounts for vendors to Accounts Payable for 1099 reporting.



End-to-end solutions. Expert advice.
Ongoing support. That's Sage 360®.

Sage Software supports the needs, challenges, and dreams of 2.8 million small and mid-sized business customers in North America through easy-to-use, scalable and customizable software and services. Sage Software is a subsidiary of The Sage Group plc, a leading international supplier of business management software and services formed in 1981 and listed on the London Stock Exchange since 1989.

sage
software
Your business in mind.