

Sage Timberline Office



Cash Management

Cash Management is an easy-to-use tool that lets you view and track cash transactions generated in Sage Timberline Office applications such as Accounts Payable, Payroll, Accounts Receivable, Job Cost, and Property Management and then reconcile them with your company's bank statements and general ledger.

What's more, Cash Management also simultaneously tracks your register and bank balances, giving you a simple way to stay on top of your cash flow and ensure that accounts are funded at optimum levels.

Cash Management also contains a number of features designed to help you maintain the integrity of your books. For example, you can enter new transactions, such as deposits, withdrawals, and adjustments directly into Cash Management and create corresponding general ledger transactions at the same time. Unposted transactions entered into Cash Management can be easily edited. Transactions created elsewhere are edited at their originating source, which ensures reconciliation across applications. Finally, you can limit which applications have access to specific accounts, which helps prevent the accidental misuse of accounts.

Cash Management allows for intercompany and central bank accounting, and can also receive cleared check information from banks electronically. For added convenience, it's possible to suspend a reconciliation in progress and save your work, so that you can go do something else, and then return to the task later without having to start from scratch. To make things even easier, the application features a spreadsheet-style grid and a Setup Assistant, which walks you through the bank account setup process and confirms that accounts balance before you begin posting transactions.

You can also get up and running quickly and efficiently when you streamline your software setup with the Setup Wizard. And the Workflow Center provides instant access to the tasks you perform most often in a simple, intuitive workflow layout.

Whether you require the customization of the Cash Management Setup Assistant or utilize the Setup Wizard, Sage Timberline Office offers the flexibility necessary to meet your business requirements.

Following is a detailed list of features Cash Management offers that will help you keep your company's books accurate and balanced.

Setup

- Control which bank accounts and cash accounts can be used by each interfacing application to eliminate posting errors.
- Limit maximum check amount per bank account.
- Establish multiple GL cash accounts per bank.

Cash transaction management

- Keep track of all checks generated in Accounts Payable and Payroll, and all deposits entered into Accounts Receivable, Job Cost, and Property Management through an easy-to-read register on the screen.
- Track the status of each transaction (open, cleared, or reconciled).

BENEFITS

- Effortlessly keep track of all checks generated with an easy to read register.
- Better manage bank reconciliation transactions.
- Create your own reports, or easily modify one of the 500+ found in Cash Management.
- Get up and running quick and easy setup with the Setup Wizard for instant access to the tasks you perform most.

