

MISC CASH RECEIPTS

Proper management of non-A/R cash receipts can have a positive impact on your cash flow position as well as provide a wealth of data for internal analysis.

Extensive on-line inquiries provide immediate access to miscellaneous cash receipts history by date or accounting period. Complete integration with the DAPREX General Ledger/400 application provides the necessary links to make information flow more smoothly, while insuring the integrity of your financial data base.

MANAGEMENT TOOLS

- * Multi-corporate, divisional, departmental and job structure
- * Instantaneous retrieval of deposit history via inquiries
 - By revenue or bank account
 - Selected accounting period or deposit date

- * On demand historical reporting
- * Simplified data entry provides single entry update to related accounts
- * Automated intercorporate transaction processing
- * Multiple account distributions
- * Optional Donor Tracking module
- * Integration with DAPREX General Ledger/400

REPORTING

- * On demand Miscellaneous Cash Receipts history
 - By date
 - Selected accounting period

- * General Ledger Cash Receipts Journal