

KEY BENEFITS

ACCESSIBLE FROM ANYWHERE

Access 100% of your cash management features from anywhere using any popular web-browser.

UNDERSTAND CASH REQUIREMENTS

Track balances across all bank accounts, currencies, and entities to gain a better understanding of current and future cash needs.

MANAGE CASH EFFICIENTLY

Perform bank transfers with automatic tracking of currency gains and losses. Customize reports to help determine cash needs specific to your organization.

GAIN A COMPLETE VIEW OF CASH FLOWS

Integration across all Acumatica modules and cash accounts provides a complete view of your cash position for up-to-date reporting and forecasting.

DRILL DOWN TO DETAILS

Start with high-level reports and drill down to transaction details to simplify reconciliation, forecasting, and reporting.

CASH MANAGEMENT

Monitor, predict, and manage cash across multiple entities through customizable reports and bank reconciliation processes.

The Cash Management (CA) module is integrated with the General Ledger, Accounts Payable, and Accounts Receivable modules to provide a single place where you can manage all of your cash needs. Reports provide summarized views of data and allow you to drill down to account details.

KEY FEATURES

Cash forecast	Gain a better understanding of your organization's cash position by looking at a 30-day trend that incorporates AR/AP/CA/anticipated cash transactions statistics. Customize reports to reflect your specific cash needs and situation.
Bank reconciliation	Enter statement information provided by the bank and use Acumatica screens to reconcile balances while adding bank charges, bank interest, and other transactions.
Petty cash management	Manage petty cash and back account balances by viewing transaction history in detailed and daily views. Acumatica allows you to manage and trace uncleared and cleared balances from the inquiry screen.
Cash account transfers	Transfer funds between bank accounts and track funds that are in-transit. Acumatica automatically tracks currency gains and losses and allows you to record associated bank expenses.
Remittance and payments	Gather complete payment information from vendors and customers when accounts are established by linking required information to the type of payment (credit card, wire transfer, S.W.I.F.T, and more).

The screenshot displays the 'Cash Account Transactions' window for '102000 - Bank of America Checking USD'. It includes a summary table with columns for Date, Day Of Week, Currency, Description, Branch, Beg. Balance, Total Receipts, Total Disbursements, and Ending Balance. The transactions listed include payments, prepayments, and checks.

Date	Day Of Week	Currency	Description	Branch	Beg. Balance	Total Receipts	Total Disbursements	Ending Balance
1/19/2012	AR	000470	SO 18-2-2	Payment	Posted			
1/19/2012	AR	000471	SO 18-3-2	Payment	Posted			
1/19/2012	AR	000472	SO 18-3-8	Payment	Posted			
3/23/2012	AR	000473	SO 18-4-1	Prepayment	Posted			
9/21/2012	AP	000383	000202	Check	Posted			
9/21/2012	AP	000474	CM1-3-8	Payment	Posted			
10/30/2012	AP	000384	000203	Check	Posted			
10/30/2012	AP	000385	000204	Check	Posted			
10/30/2012	AR	000475	5656	Payment	Posted			
10/30/2012	AR	000477	2222	Payment	Posted			

Screens and reports provide access to real-time cash positions.

ADDITIONAL FEATURES AND BENEFITS OF ACUMATICA CASH MANAGEMENT

FEATURE	DESCRIPTION
Unlimited currencies	Maintain cash account balances in your base currency and your bank account currency. Execute cash account revaluation to reflect the changes associated with change in currency rate. When you transfer funds between cash accounts in different currencies, Acumatica automatically performs the realized gain and loss calculations.
Track processing centers	Configure the list of processing centers for cash collection and associate customer payment methods with a particular processing center. The Accounts Receivable module uses this information for automated credit card processing.
Cash account security	Prevent unauthorized account access and restrict sensitive information with the ability to control who is allowed to access cash account information and balances.
Cash account reporting	Reconcile cash accounts balances and manage short term cash reserves using cash reports which can be customized to your needs. You can drill down inside summary reports to review the detailed transactions.
Cash account forecasting	Accurately predict future cash needs across all financial modules, currencies, and subsidiaries. Customize reports to reflect your specific cash needs and situation.
Customized calendar ranges	Define custom start and end dates for all cash reports to help with reporting, bank reconciliation, and problem resolution.
System-wide integration	Gain a complete view of all transactions generated from all other system modules. Transactions from the general ledger, accounts payable, accounts receivable, inventory, sales, purchasing, and others all flow through to be included in cash management reports.
Multiple payment types	Maintain information for processing credit cards, checks, wire transfers, and other types of transaction types. Data fields are specific to the type of payment.
Audit trails	Review which user entered and changed the details of any cash management transactions. Any potential auditing process will be simplified with notes and supporting electronic documents that are automatically attached to transactions.

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.