



# Computer Software Solutions



Our Solution for

## Cash Reconciliation

Reconciling your cash accounts does not have to be a frustrating experience. Unlike many other systems, our cash reconciliation system will reconcile all your checking and savings accounts quickly and accurately. The system is automatically fed the checks created by the A/P system, deposits/payments from the A/R system and checks from the payroll system. You can make additional entries for bank charges, manual deposits, transfers or interest payments. Cash position reports can be generated on demand.

## Cash Accounts

Reconciling your bank accounts is simply a matter of checking off the cleared checks and entering any additional bank charges, manual deposits or interest income. The system will automatically carry ending balances over to the next cycle and update the general ledger with any new transactions entered. The system will provide a register at the end of each cycle showing all the cleared checks, cleared deposits and other activity. A final outstanding register will be printed at posting time.



## Faxing and Emailing

Often times important information such as cash positions, check registers and other information needs to be quickly distributed to managers or bank officers. By adding our faxing and email modules you can get your information to the people that need it in a quick, efficient and secure manner. This integrated package provides the ability to email any C/R report generated by the system. You may also fax any report without leaving your desk.



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## *C/R System Features and Highlights*

- *Multiple Companies*
- *Multiple Cash Accounts*
- *Multi-User Capable*
- *Full Integration with the Accounts Receivable System*
- *Full Integration with the Payroll System*
- *Full Integration with the Accounts Payable System*
- *Ability to Archive Reports*
- *Ability to Email any Report*
- *Ability to Fax any Report*
- *Unlimited Transaction History*
- *User Level Security, with Company/Location Permissions*
- *Toll-free Telephone Support during Warranty*
- *On-line Technical Support*
- *Source Code Included*

```
CSHMENU1          COMPUTER SOFTWARE SOLUTIONS
CSS              Cash Reconciliation Menu 1

Select one of the following:

1. Reconcile Cash Account
2. Print Reconciliation Activity
3. Post Reconciliation Activity
4.
5. Print Cash Activity Report
6. Purge Cash Activity
7.
8.
9. Enter Manual Deposits
10.
11. Cash Parameter Maintenance
12. Return to CSS Main Menu
30. View C/S Help Documentation

Selection or command
====> _____
```

This cash reconciliation system has one menu. It contains the procedures that will allow entry, editing and posting of the cancel checks, deposits, and bank charges for any number of cash accounts.

*All CSS software is written exclusively for the IBM iSeries/AS400 server. As an authorized IBM Business Partner, CSS can provide you the latest in IBM hardware custom fit for our software applications. The C/R module comes as part of our integrated package and requires purchase of the Accounts Payable, Accounts Receivable or Payroll Module.*



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