

Cash Management and Cash Receipts



The FAS product provides a repository of all bank transactions. The district can reconcile all bank accounts, and retain bank account balance information. The user can reconcile and void payments generated by Accounts Payable, reconcile Accounts Receivable, Payroll and other bank transactions, and enter non-Accounts Receivable cash receipts.

HIGHLIGHTS:

- > Track AR and Non-AR cash receipts
- > Print a receipt for your customer
- > Track check, cash, credit or other receipt types
- > Electronic bank reconciliation
- > List transaction history by bank account
- > Process ACH or laser checks for vendor payments
- > Process direct payments for vendors
- > Reinstate PO amounts during check void

Accounts Receivable

The Accounts Receivable application provides an easy way for school districts to generate invoices and statements for tuition, facility usage, grant expense reimbursement, and others. The application contains a flexible cash application system to allow the user to easily reconcile receivables.

HIGHLIGHTS:

- > Generate invoices and statements
- > Generate and track customer invoices for items such as Cobra or Tuition
- > Recurring invoice options
- > Apply cash and reconcile customer invoices
- > Invoice adjustments
- > Drill Thru to detailed payment information and outstanding balances
- > Enter cash payments and apply to open transactions
- > Review customer balances
- > Run aging reports



Computer Management Technologies, Inc.
731 Gratiot Avenue Saginaw, MI 48602
Ph: (989) 791-4860 F: (989) 791-4928 web: www.cmtonline.com



Visit us on the web at www.hammer.net