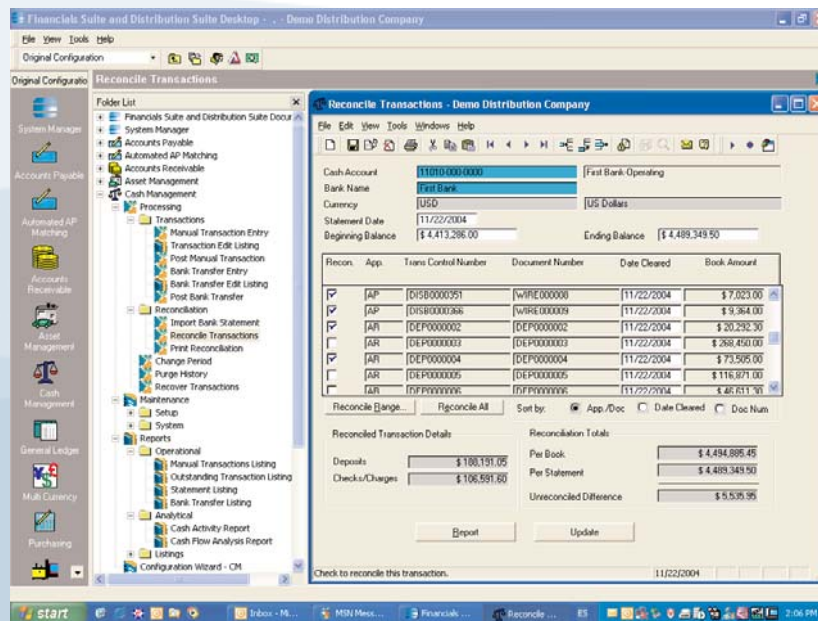


# Cash Management

Monitor and analyze your cash position to make proactive decisions.

Cash is one of your most important assets. It provides your company with the flexibility to take advantage of opportunities and the security of meeting unexpected challenges. Epicor Enterprise Cash Management is a proven, reliable application that lets you monitor and forecast your cash position at any time, in any currency. With the data you get from Cash Management, you can make proactive business decisions to effectively manage your cash flow. Cash Management is a core component of the award-winning Epicor Enterprise Financials Suite, designed to leverage the accounting function and deliver performance benefits to your business.



*With Epicor Cash Management's complete multicurrency capabilities, you can reconcile bank statements automatically in any currency and review discrepancies online.*

## Manage Your Cash Position Proactively

Epicor Enterprise Cash Management does far more than monitor your current cash position. It allows you to forecast cash flow and future cash balances. Cash Management lets you plan financing to minimize your cash on hand and to reduce your financing costs. And you can do it all with the confidence of knowing your business will never be "caught short."

## Easily Adaptable to Your Business

Cash Management lets you manage your bank accounts according to your business processes. You can enter your bank statement information quickly online, or you can easily map your bank's electronic file format to import bank statement information.

You can also define transaction types that automatically process common, miscellaneous cash transactions, such as bank fees, interest charges and loan payments. You can use Cash Management to transfer funds from one bank, or cash account, to another, and select whether to process the transfer to General Ledger.

Reduce keying errors and increase productivity by reconciling your bank accounts and financial accounts electronically.

### Immediate Access to All Your Cash Transactions

Vital information about your current cash position is always at your fingertips with Cash Management. The Cash Activity Report lets you review all cash transactions and account balances, providing a full picture of your cash position on a daily basis. It gives you details of each transaction for each account, cash receipts and disbursements. This hardworking report can also be used to determine if there are sufficient funds to cover checks to be issued.

### Advanced Multicurrency Bank Account Reconciliation

With Cash Management, you can perform bank account reconciliation in both home and foreign currencies. This allows you to not only efficiently track and manage your home currency, but also any other currency that you do business in. Additionally, automated bank statement reconciliation features allow you to carefully monitor un-reconciled transactions in any currency. When bank transactions match book transactions, they reconcile automatically. When a bank transaction doesn't match a book transaction, the un-reconciled transaction can be tracked on the outstanding transaction list.

### More Effective Forecasting

Few solutions provide the advanced management functions that enable you to forecast your cash position accurately. With Cash Management, however, you can project your future cash flows and cash balances using your current outstanding payables and receivables.

### Control Your Cash Account Information with Precise Audit Trails

With Cash Management, you have the ability to quickly and easily transfer cash, including associated charges, between bank and cash accounts. The transfer can be between two cash accounts that have different currencies. Plus, you can run the Bank Transfer report that provides you with critical, detailed information on the transfer between the bank accounts, so you know how much was transferred and when it took place.

### Integrated Applications for the Entire Enterprise

The Epicor Enterprise solution, including Cash Management, gives you complete, up-to-date information across business operations. Combining a complete set of management accounting features with powerful Microsoft technology, Cash Management is unmatched in its ability to organize, control and analyze your cash position. Its tight integration within the Epicor Enterprise Financials Suite means that Cash Management immediately reflects both current and future cash disbursements and deposits from Accounts Payable and Accounts Receivable. The seamless integration of Epicor Enterprise applications means information remains available in real-time, and is accurate and reliable. Epicor Enterprise's unique "customer-centric" design puts your customers at the center of your business, providing a greater competitive advantage.

### Take Control of Your Cash Management Today

For more information on how Epicor Enterprise Cash Management can help you proactively manage your cash flows, contact your authorized Epicor Partner, or call Epicor at 800-997-7528 (U.S. and Canada) or 949-585-3700 (international).

## DETAILED FEATURES

## MULTICURRENCY CASH MANAGEMENT

- Monitors bank account balances in any currency adjusted for outstanding transactions
- Manages any number of bank accounts
- Maintains detailed audit trails of all cash disbursements and deposits
- Accesses information in Accounts Payable and Accounts Receivable to forecast cash flows on a daily or monthly basis
- Monitors cash movements that occur outside the sub-ledgers to create General Ledger entries

## MISCELLANEOUS CASH ADJUSTMENTS

- Processes bank charges, loan payments, interest payments and other miscellaneous cash transactions
- Automatically processes stop payment fees for checks voided in Accounts Payable
- Saves data entry time with user-definable transaction types

- Provides easy look-up of cash accounts, transaction types and other system codes during transaction entry
- Performs key word searches to quickly locate information
- Posts transactions at any time

## BANK RECONCILIATION

- Import electronic bank files or enter bank statement amounts manually
- Process any delimited or fixed format file using flexible field mapping
- Automatically reconcile bank statements with payments and adjustments from Accounts Payable
- Automatically reconcile bank statements with cash receipts and adjustments from Accounts Receivable
- Monitor outstanding transactions function controlled by user
- Override capabilities for management-level users
- User-defined transaction edit rules to control posting validations
- Automatic recovery from hardware, network and system failures

## BATCH PROCESSING CONTROLS

- Option to process transactions individually or in batches
- Control totals for each batch
- Option to assign batches to individual users

## SECURITY AND INTEGRITY

- Access to each system function controlled by user
- Override capabilities for management-level users
- User-defined transaction edit rules to control posting validations
- Automatic recovery from hardware, network and system failures

## REPORTING

- Flexible sequence, range and processing options
- Outputs to screen, printer or file
- Choice of local processing or sending to report server
- Report scheduling for a specific time or to recur periodically
- Business Objects Crystal Reports can be used to provide advanced analytical reporting capabilities

## STANDARD REPORTS

- Outstanding Transaction Listing
- Bank Transfer
- Cash Activity
- Cash Flow Analysis
- Cash Accounts
- Reconciliation History
- Bank Reconciliation

## ONLINE HELP

- Context-sensitive help for questions about specific functions and fields
- Online documentation for detailed reference information



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