

Origin Conversions - Cash Management

The **Origin Conversions** screen is used for one time import origin data to i21. This screen can be opened from **System Manager > Utilities > Origin Conversions**. But before importing anything under Cash Management module, Chart of Accounts and Fiscal Year of origin must be imported first via **General Ledger**.

- [How to Import Bank Accounts, Transactions and Reconciliations from Origin](#)