Cash Management

- Banks
 - How to Add new Bank record
 - How to Import Bank Record
- Bank Accounts
 - How to Add new Bank Account
 - O How to Assign GL Account for Bank Accounts
 - How to Generate Check Numbers
 - How to Setup and Apply Backup Check Number Range
 - How to Configure and Show MICR line on checks
 - How to Deactivate a Bank Account
 - Check Number Audit
 - How to Manually Waste a Check
 - How to Set up Check Layout Tab
 - How To Link Broker Account to Cash Account
 - How to Add Responsible User
- Bank File Formats
 - How to Import Bank File Format
 - How to Setup Bank File Format
 - Sample Bank File Formats for Banks
 - Bank File Format for Banterra OP
 - Bank File Format for Xenia OP
 - Positive Pay Format for Comerica
- Bank Deposits
 - How to Create Bank Deposit
 - How to Setup Account Header Record
 - How to Setup Check Record
 - How to Setup Logon Record
 - How to Setup Trailer Record
 - How to Setup Void Trailer Record
 - How to Recap Bank Deposit
 - How to Post Bank Deposit
 - How to Print Bank Deposit
 - How to Unpost Bank Deposit
 - How to Delete Bank Deposit
 - O How to Add Undeposited Fund
- Bank Transactions
 - Bank Transactions Field Types
 - How to Create Bank Transaction Payments/Debits
 - How to Create Bank Transaction Deposits/Credits
 - How to Create Bank Transaction Withdrawals
 - How to Recap Bank Transaction
 - How to Post Bank Transaction Misc Debits
 - O How to Post Bank Transaction Misc Credits
 - How to Unpost Bank Transaction
 - How to Delete Bank Transaction
 - How to Import Bank Transaction
 - Bank Transactions import file format:
- Bank Transfers
 - How to Create Bank Transfer
 - How to Recap Bank Transfer
 - How to Post Bank Transfer
 - How to Unpost Bank Transfer
 - How to Delete Bank Transfer
- · Miscellaneous Checks
 - How to Create Miscellaneous Check
 - How to Recap Miscellaneous Check
 - How to Post Miscellaneous Check
 - O How to Unpost Miscellaneous Check
 - How to Print Miscellaneous Check
 - O How to Void Miscellaneous Check that was already Printed
 - How to Delete Miscellaneous Check
 - Print Check Verification
 - Printing of Check is successful
 - Printing of Check failed
 - How to mark print Check transaction such as eCheck
- Bank Account Register
- Bank Reconciliation
 - How to reconcile a bank account
 - How Difference field is used
 - Add Deposit/Payment
 - How to Add Deposits and Credits transaction directly on Bank Reconciliation screen
 - How to Add Payments and Debits transaction directly on Bank Reconciliation screen
 - How to View and Print Previous Reconciliation
 - How to Import Bank Statement
 - o If your bank reconciliation is out of balance and you have Origin Integration
- Bank Loan

- O How to Create Bank Loan
- O How to Delete Bank Loan
- - How to Delete Borrowing Facility
- Bank File Export
 - How to create ACH or NACHA
 - How to create Positive Pay
- CM Video Tutorials
- Cash Management Usability
- Origin Conversions Cash Management
 - How to Import Bank Accounts, Transactions and Reconciliations from Origin
- Process Payments
 - Process Paychecks from Payroll
 - How to Print Normal Paychecks
 - How to Print Normal Paychecks
 How to Process ACH Paychecks
 Process Payments from Miscellaneous Checks
 Process Payments from Purchasing
- Cash Flow Report
 - How to Apply Filters Cash Flow ReportHow to Delete Cash Flow Report

 - How to Generate Cash Flow Report
- Bank Task
 - O How to Import Bank Transaction?
 - O How to Setup Responsible Party Matching?
- Undeposited Fund
 Undeposited Fund Report