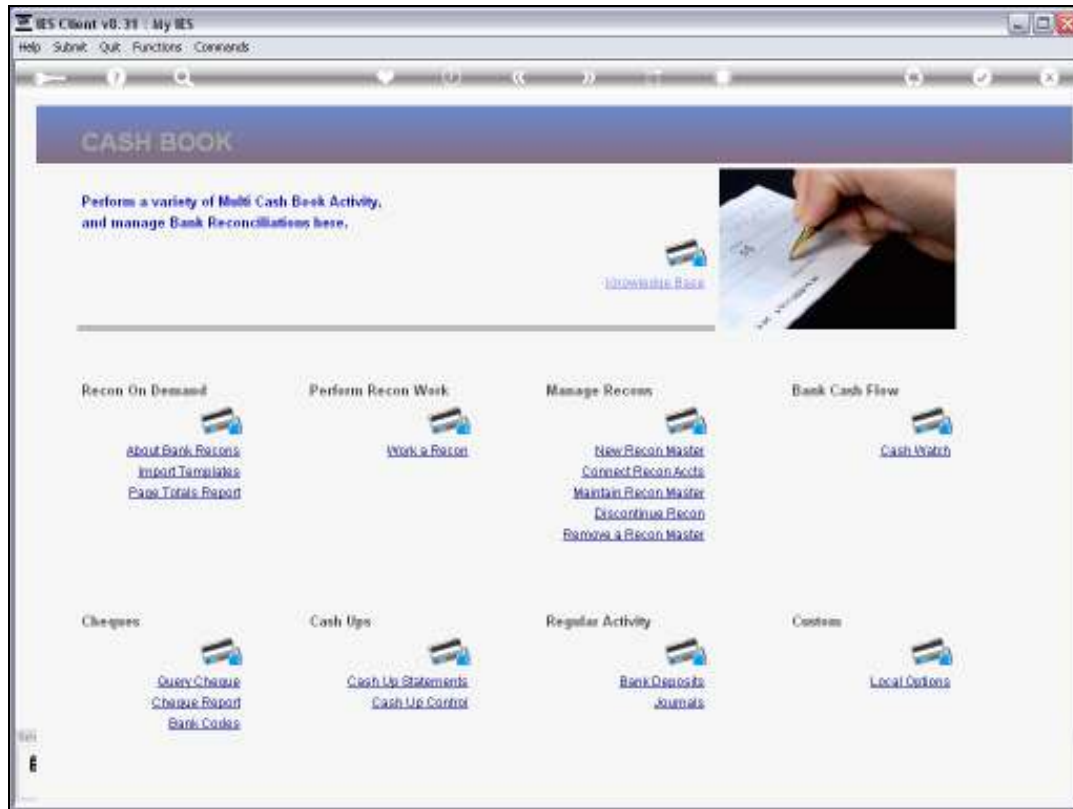


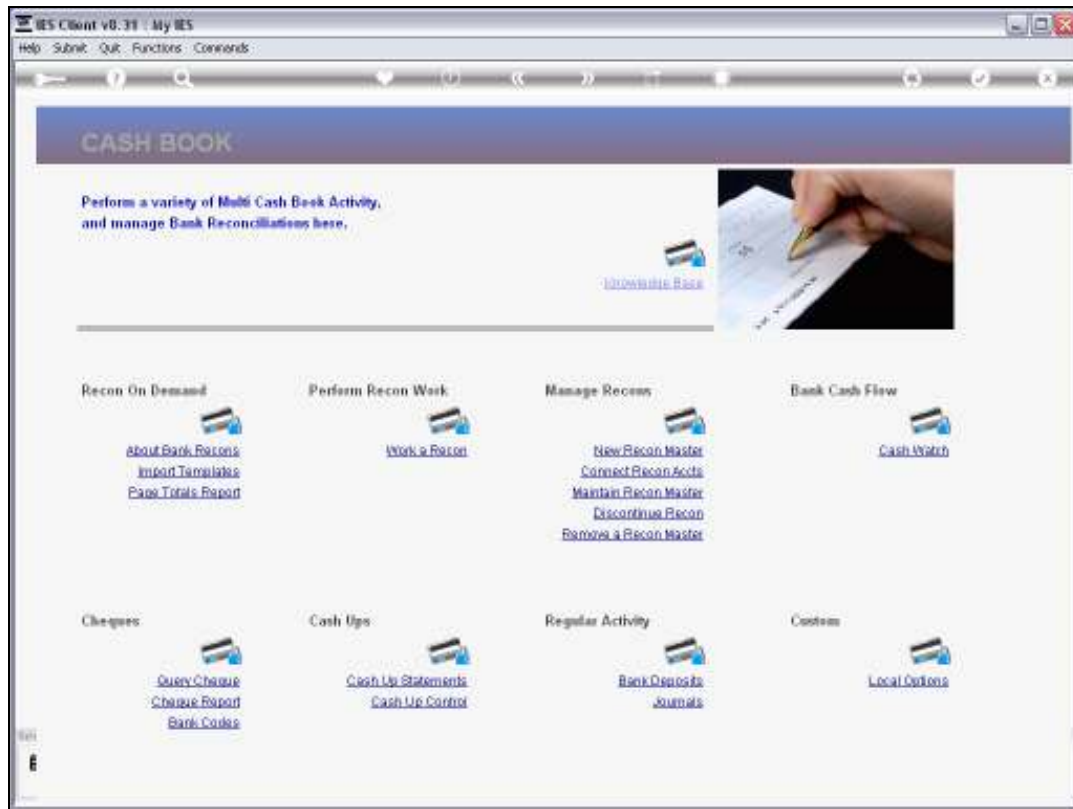
Slide 1

Slide notes: The Cash Book Application is an integrated sub-system that is intuitively present in many other Applications in IES Business.



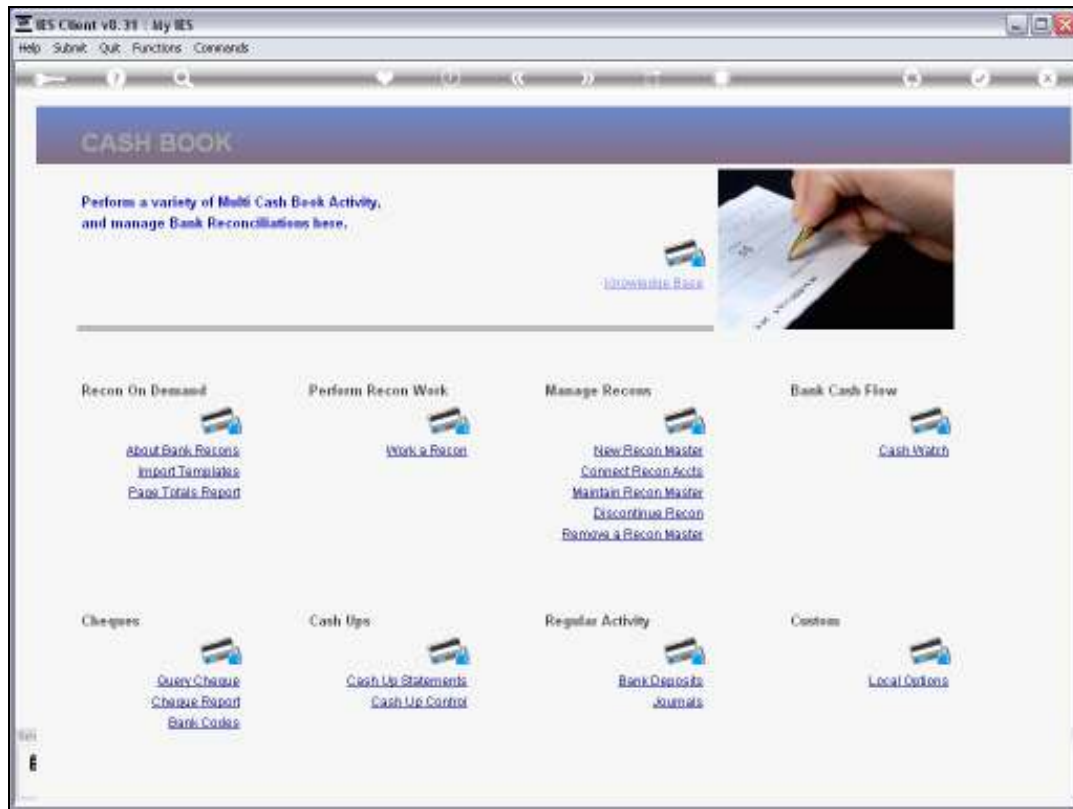
Slide 2

Slide notes: The Cash Book Application menu itself includes options for managing and performing Bank Recons on our Bank Accounts, for watching the Cash Flow from Bank Accounts, and for managing our Cash Ups for Cash Receipt Accounts.



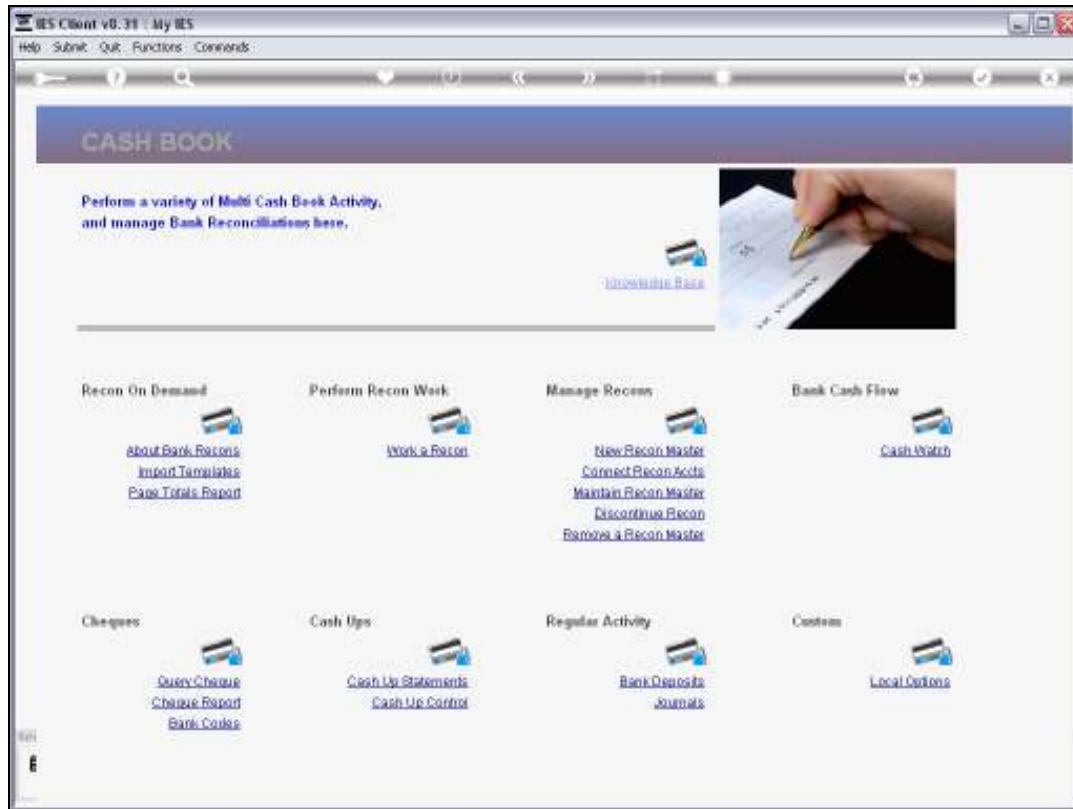
Slide 3

Slide notes:



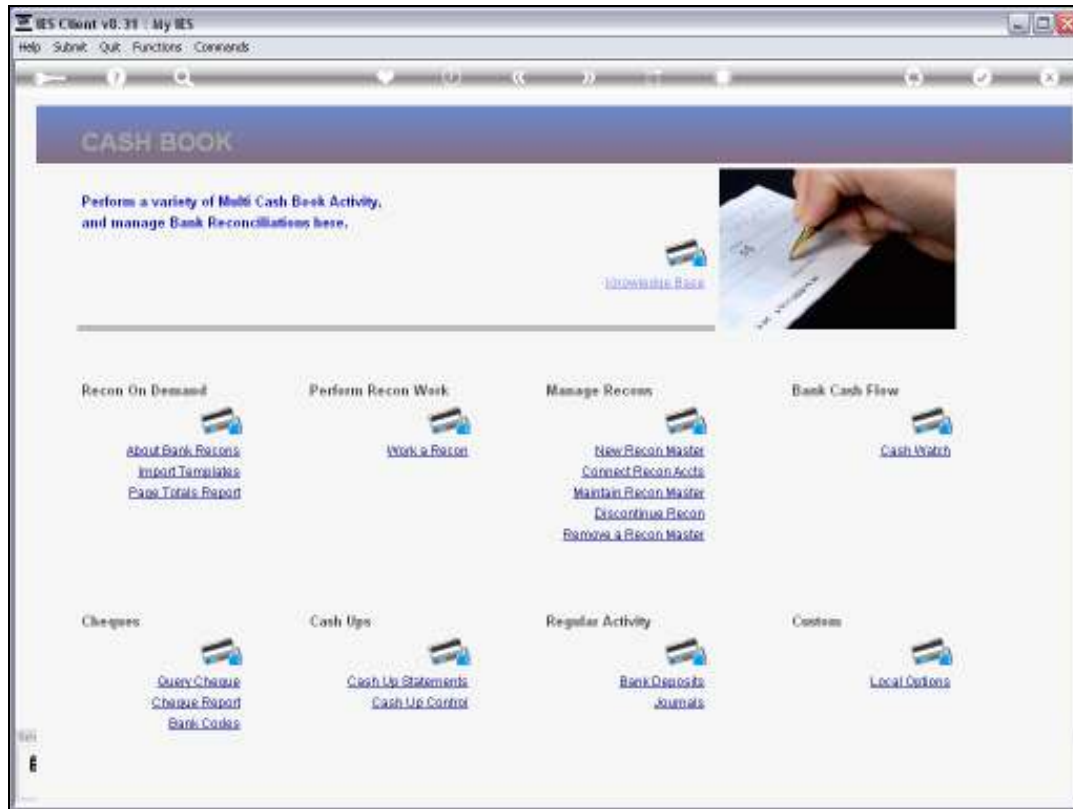
Slide 4

Slide notes:



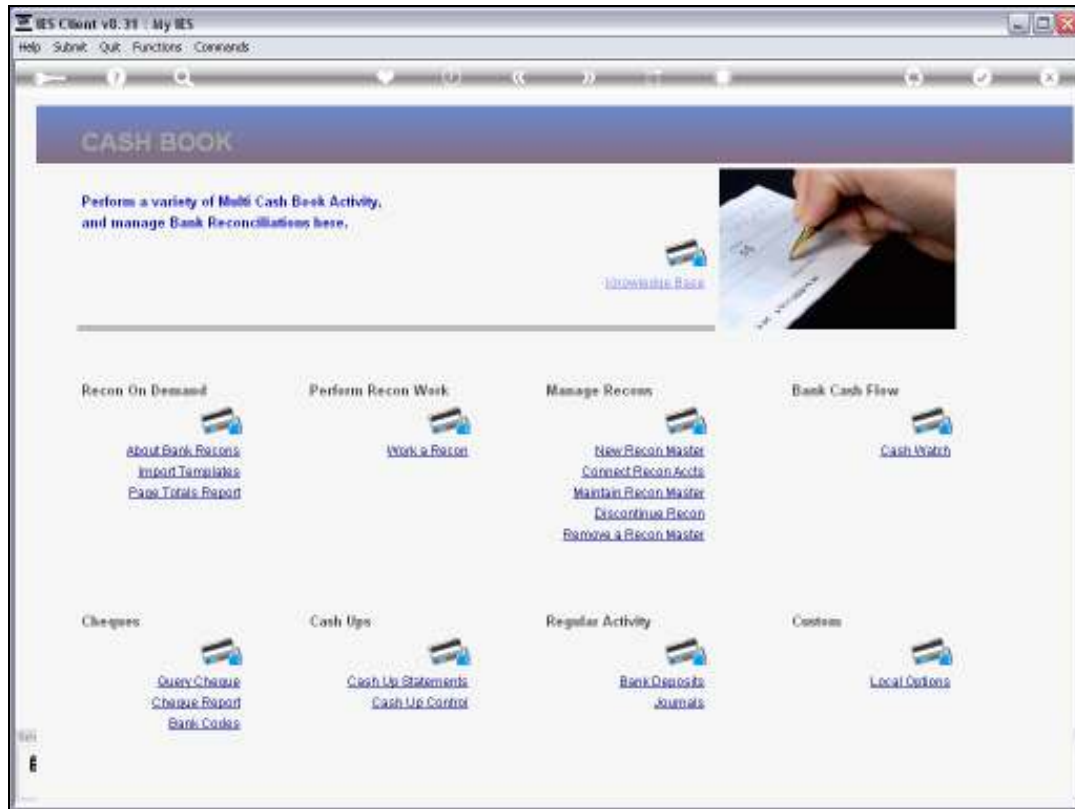
Slide 5

Slide notes:



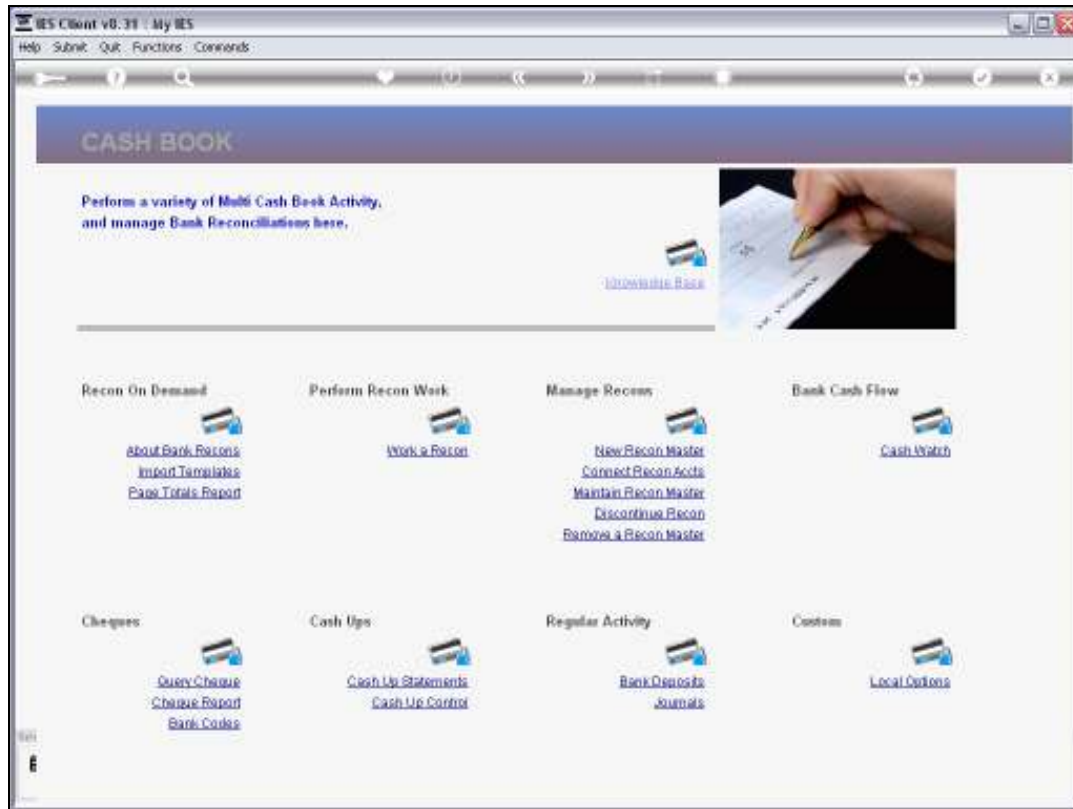
Slide 6

Slide notes:



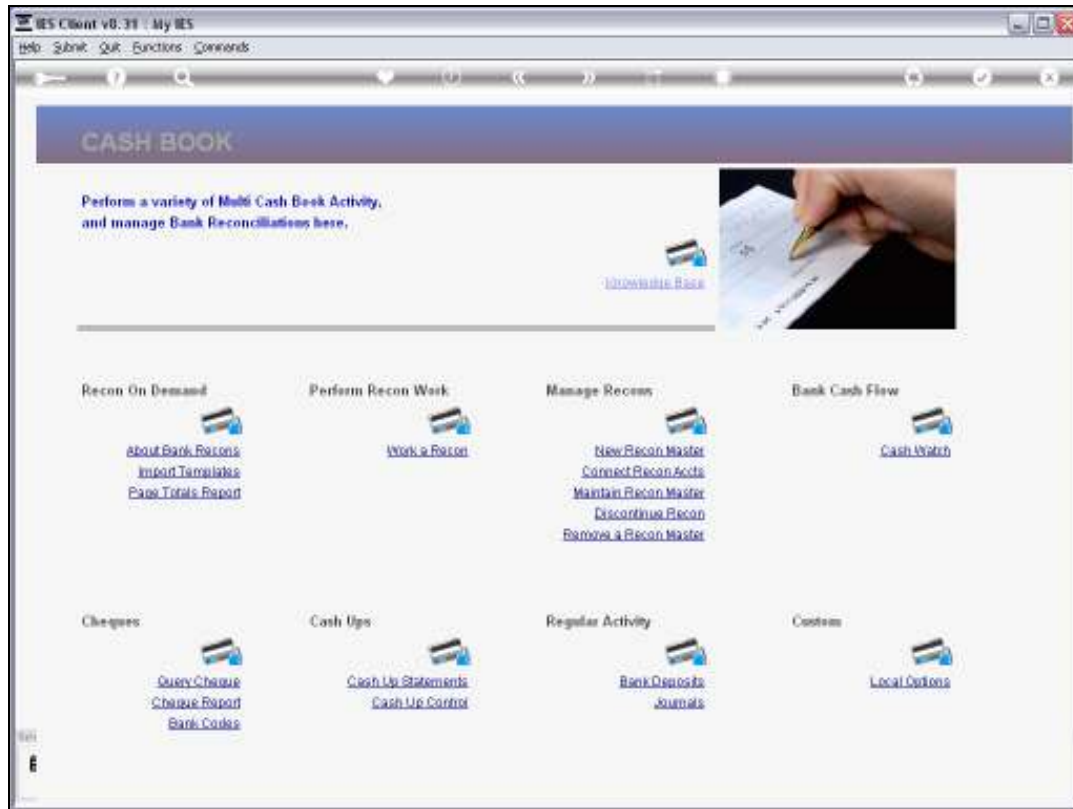
Slide 7

Slide notes: There are also options for regular Journals and Bank Deposits, but the truth is that even while we use other menus outside the Cash Book, we are still using the Cash Book anyway, because any Journals posted anywhere in the system, and that are posted through to Bank Accounts and Cash Receipt Accounts are immediately present in the Cash Book. Therefore, even when we do not use the Journal options provided here at the Cash Book menu, we still use the Cash Book automatically from other Journals, from Retail processing, from Customer Receipts, and from any Journals posted to Bank or Cash Accounts.



Slide 8

Slide notes: We can say that the Cash Book is always aware of anything that affects the Cash Book, wherever the event takes place in the Financial system, and that we use the Cash Book Application menu primarily for management functions on our Bank Accounts for which we perform Bank Recons, and on our Cash Accounts for which we perform Cash Ups.



Slide 9

Slide notes: