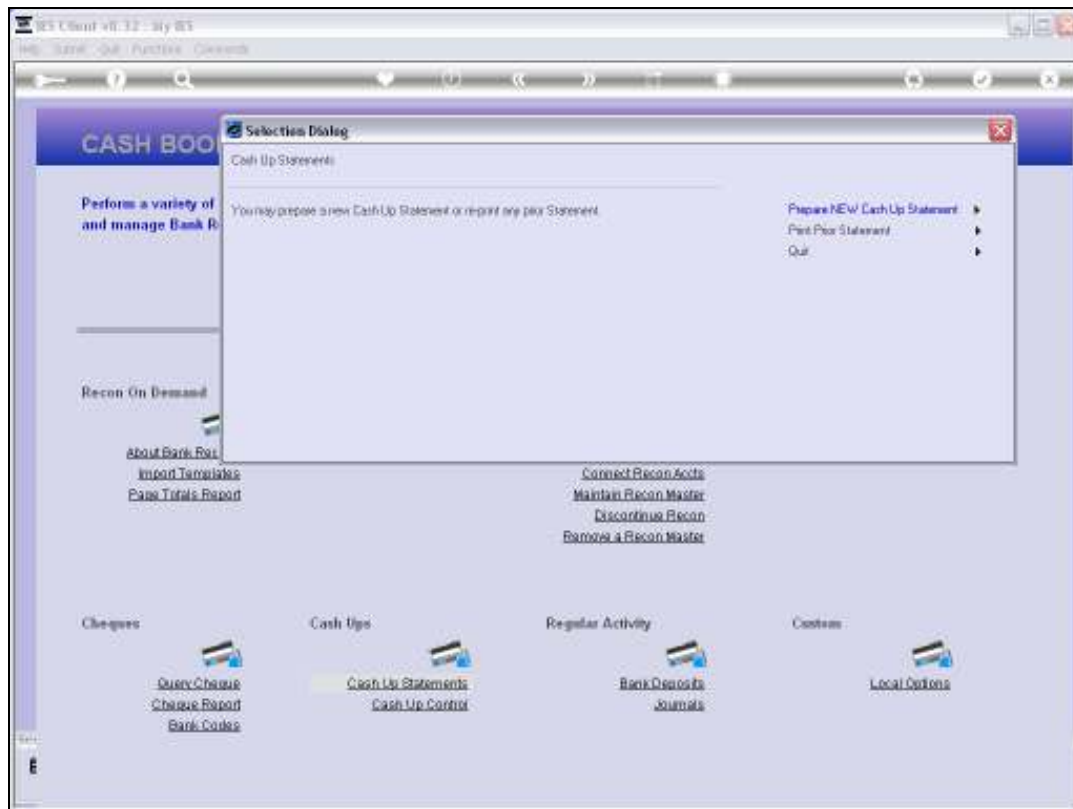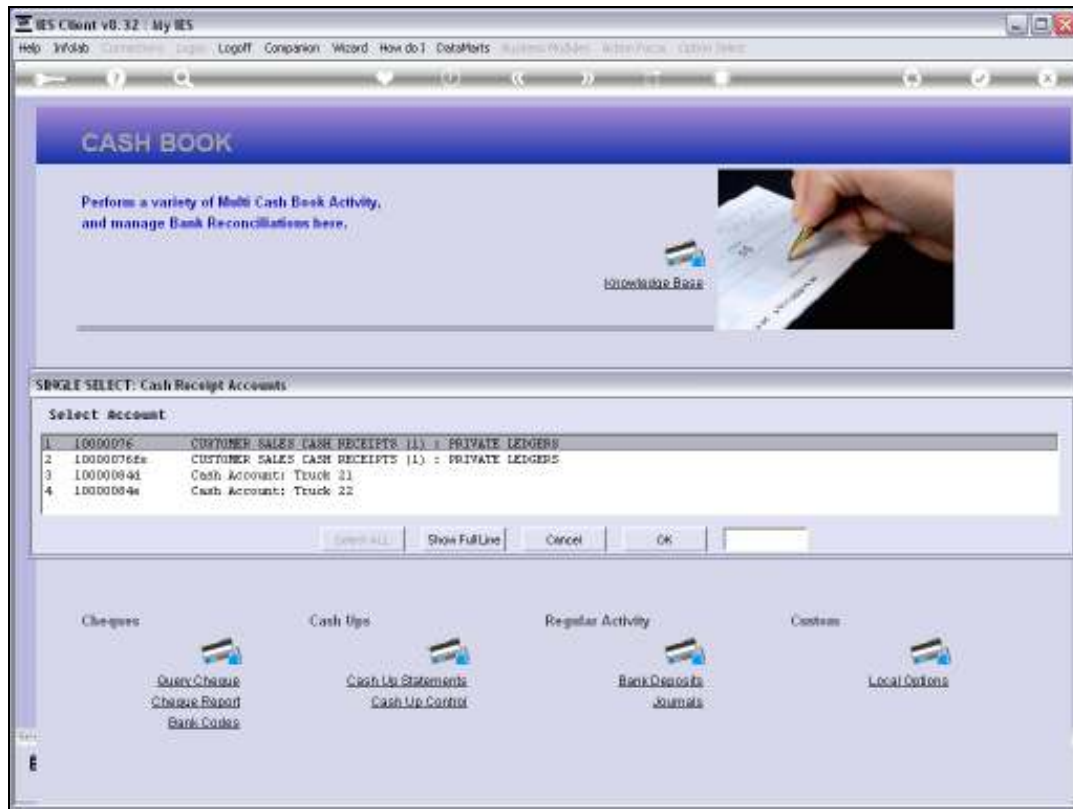Slide 1

Slide notes: For any Cash Receipt Account we may perform a Cash Up statement on demand.
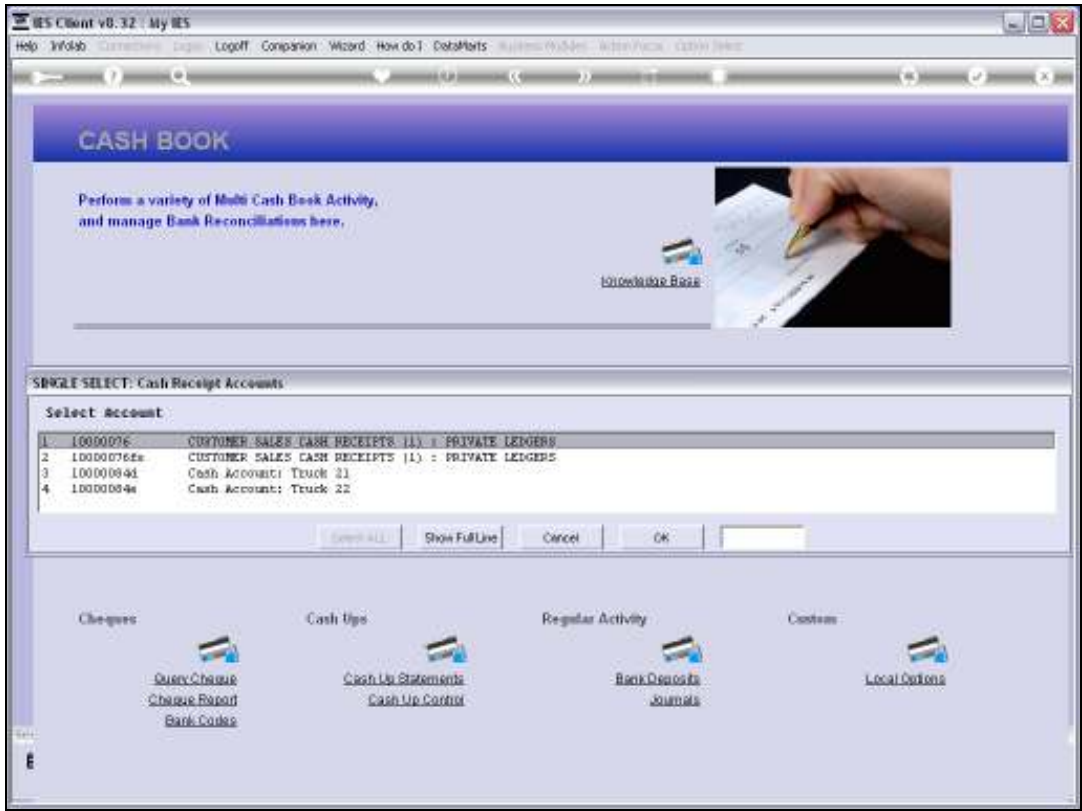
Slide 2

Slide notes: We can re-print prior Statements or prepare a new Cash Up Statement.

Slide 3

Slide notes: We select the Cash Receipt from the available list.

Slide 4
Slide notes:

Slide 5
Slide notes:

Slide 6

Slide notes:

Slide 7

Slide notes:

Slide 8

Slide notes:

Slide 9

Slide notes: The Cash Up statement will open with the same balance as what the most recent statement closed with, and will list details of all Transactions posted on this Account since the last Cash Up statement was performed. Even transactions posted in prior Periods will not escape the Cash Up control. The closing balance is the amount of tender that should be present at the Cash Desk.

Slide 10
Slide notes:

Slide 11
Slide notes:

Slide 12

Slide notes: