



Customer
Conference

Cash Management: Making/ Receiving Payments & Reconciling the Bank

Today's Presenter



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Customer
Conference

Outline & Goals

- ✓ Making and Receiving Payments
- ✓ Bank File Types
- ✓ Reconciliation

Making and Receiving Payments

- ✓ Payment Journal
- ✓ Cash Receipt Journal
- ✓ Deposits

Bank File Types

- ✓ File Types
 - ✓ Checks
 - ✓ ACH
 - ✓ ACH – IAT
 - ✓ Positive Pay
 - ✓ Bank Reconciliation
- ✓ Data Exchange Definition

Bank Reconciliation

- ✓ Bank Reconciliation

- ✓ Native Nav

- ✓ Manual

- ✓ Auto Uploads

- ✓ ISV's

- ✓ Yodlee Bank Feeds

- ✓ AMC banking

Payment Reconciliation

- ✓ Setup
 - ✓ Payment Application Rules
 - ✓ Bank Account Card
 - ✓ Bank Transaction Details
- ✓ Application
 - ✓ Manual
 - ✓ Import