sage Intacct



True cash management gives you a complete picture of your cash footprint and working capital. But many organizations don't have full visibility into where their cash is coming from or where it's going. Gain insight into cash position and adjust your processes with Sage Intacct's cash management software. Using it as part of Sage Intacct's financial management system can reduce DSO by 25-50% to free new cash flow or uncover overlooked revenue.

Conduct day-to-day cash activities in real-time

- Apply and record payments. Apply payments to accounts not tied to an invoice or record POS payments not applied to a customer. Match electronic payment transactions to invoices in a click.
- **Daily cash management needs.** Print checks or use the bill-focused payment cycle. Transfer funds across accounts to locations and entities right when you need them.
- **Reduced audit risk.** Accurate, well-documented reporting decreases chances of manual errors in your cash statements and creates organized transactions and balances.

Automate bank reconciliations

- **Bank support.** Connect securely to thousands of financial institutions around the world.
- Automated reconciliations. Import statements from your financial institutions and automatically reconcile your checking, savings and credit card accounts in just minutes.
- Error-free maintenance. Spot exceptions, manage bank errors, monitor for fraud, and maintain accurate cash balances.

UNIVERSITY CLINICAL HEALTH

University Clinical Health, a nonprofit clinical practice organization, used Sage Intacct's cash management to strategically schedule payment timing, improving cash flow by \$125,000. UCH also shortened monthly close by nearly 40% and recovered more than \$500,000 a year in person-hours and IT costs.

sage Intacct

Manage bank accounts across all your locations

- Visibility across dimensions. See all payments and transactions across all checking and savings accounts and credit cards across locations and entities.
- Real-time updates. Get data in real time, so you're always aware of your cash position.

Sage Intacct AD Designs, Inc. Beta UI 💁 Oll Send UB Feedback 🛓 admin Help & Support						
🛱 Dashboards	 分 Favorites 					Q, Search 🛛
Cash Analysis			01/31/2012 📾 🏹 Clear + 🕸 🗋 🖨			
	Operating Cash Flow -\$1,314K	Investing Cash Flow +\$130K this month -\$130,000 vs. prior month	Financing Cash Flow \$235K this month +\$235,000 vs. prior month	Cash Balance \$21,834K this month -\$1,079K vs. prior mo	onth	
 ✓ Cash Flow Statement ♥ Ø Ø Q ⊕ ■ 			✓ Cash on Hand 01/62019 00:46 ▼			
Cash Flows from Operating Activities Met Income (Loss) Adjustments for econcile net loss for Deprecision Changes in Operating Assets and Lio Changes in Met Accounts Flore/no Changes in Met Accounts Flore/no Changes in Networks Changes to Accounts Playsbe Changes to Accounts Playsbe Changes to Accounts Playsbe Changes to Accounts Playsbe Changes to Changes Accounts Changes to Changes Accounts Changes to Change Activities Cash Plays Thom Investigation Changes to Changes Accounts Cash Playsbe Cash	bilites: ble Ie Other Liabilities	Model: Ending (1/31/2012 Year: Ending (2/31/2012 1.466.001 1/231/2012 1/231/2012 1/231/2012 1.466.001 2/31/2012 1/232/2012 1/232/2012 1.466.001 9.328/010 0/231/2012 1/232/2012 0.216.001 0/21/2012 1/242/2012 1/242/2012 1/242/2012 0.224.01 0/21/2012 1/242/2012 1/242/2012 1/242/2012 1/242/2012 0.224.01 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 0/21/2012 1/21/2012 0/21/2012 0/21/2012	822,000,000 817,000,000 913,200,000 94,400,000 90	01912012		Ø
Cash Flows from Financing Activities Changes in Debt Proceeds Net cash provided by financing activities Net increase (decrease) in cash Cash - Beginning of Period Cash - End of Period		365,000.00 365,000.00 365,000.00 365,000.00 (4,079,926,67) (2,821,994,76) 22,914,693.36 22,914,693.36 21,834,767.39 20,092,699.20	Cash Balance 01/16/2019 03:39	Month Ending 01/31/2012	Month Ending 12/31/2011	Y 2 C Q @ ■ Month Ending 11/30/2011
Cash Projection 01/16/2019 15:48		23Q©®	Cash and Cash Equivalents Wells Fargo Checking Petty Cash Citi Savings Account Total Cash and Cash Equivalents	20,443,185.60 88.00 1,391,493.79 \$21,834,767.39	21,523,112,17 88,00 1,391,493,79 \$22,914,693,96	21,759,642,40 88,00 1,391,493,79 \$23,151,224.19
Privacy Policy Copyright © 1999-2019 Sage In	taoot, Inc.					sage Intacct

Association of College Unions International has seen benefits like bank reconciliations dropping from 5 hours to 5 minutes and quote-to-cash efficiency increasing by 20%.



See how Sage Intacct's cash management works as part of our larger financial management system to reduce audit risk. Watch this **webinar.**

For more info, visit: **www.accord-consulting.com** or contact us at **+44 1732 868765**

©2019 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners. NA/WF 183498.



