



A time-savings application for recording all payments in a central location.

Cash Receipting

Must have for all organizations to make deposits **simple** and **intact**.

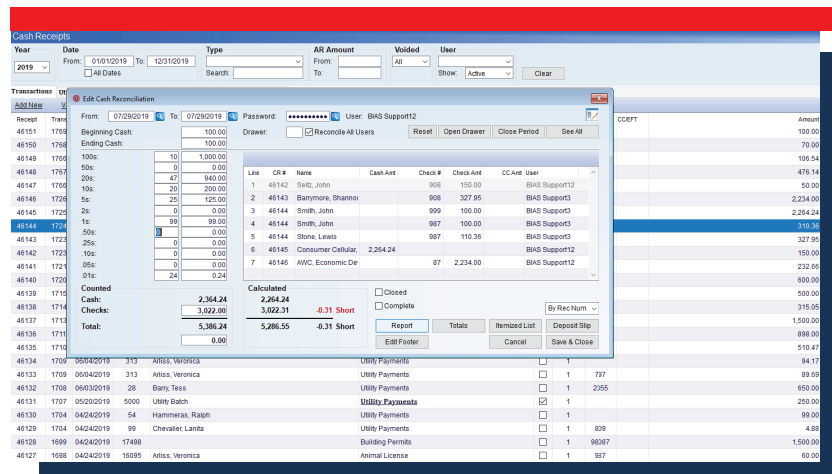
How it works for you

Springbrook Express Cash Receipting is a full accounts receivables and general billing solution that is integrated with all Springbrook Express applications.

Cash Receipting permits single input for **all monetary transactions** and accepts check, cash, EFT, and credit card payments. The optional Cash Drawer and Receipt Printer work in unison with the Cash Receipting software.

KEY BENEFITS

- Real-time posting to the General Ledger means no second-guessing if receipts have posted
- Quick access to customer balances from all Springbrook Express applications in one entry screen
- Automatic receipt numbering system eliminating the need for manual receipts
- Seamlessly reconcile your daily cash receipts within one screen
- Peace of mind knowing daily reconciliations are locked down preventing the day's activities from being altered
- Daily bank deposits are a breeze with auto-generated check deposit tape



How it's put together

Springbrook Express Cash Receipting automatically updates the Customer Accounts, Revenue Accounts, and Cash Ledger for easy reporting and reconciling.

- Automatic receipt numbering
- Cash drawer management
- Customer receipts with payment and balance due
- Detailed customer receipts
- Drill down to receipt details from integrated applications
- End of day consolidated batches and bank deposits
- General invoicing for billing accounts receivable customers
- Pay multiple accounts on a single batch receipt
- Unlimited users and drawers with defined rights

REPORTS

Cash Receipting provides reporting controls with unparalleled user-friendliness.

- Customer payment details
- Consolidated cash deposits
- Daily user reconciliation registers
- Detailed receipt activity
- Individual receipting journal by user



Additional Benefits

Save valuable time by researching customer information in one place without leaving the receipt screen Real-time visual warnings to avoid accepting bad checks

Automatic receipt calculations give you confidence that your customers are given correct change Rest assured knowing user activity is tracked with visual flags, audit trails, and extensive reporting Customizable payment categories with no need for programming

Additional Add-Ons Available

- Animal licensing
- Business licensing
- Electronic cash drawers and receipt printers
- Loan tracking

WHAT'S INCLUDED

- Cash drawer management
- Daily deposit management
- Daily cash reconciliation
- General invoicing
- Hardware integration
- Application integration