

CASH CONTROL[™]

Tomorrow's Integrated Information System

asyst:Cash Control is a feature-filled system designed to allow a single point of entry and management of cash transactions from all **asyst** subsystems. **asyst:Cash Control** integrates directly with **asyst:Property Tax**, **asyst:Utility Billing**, **asyst:Accounts Payable**, **asyst:Accounts Receivable**, **asyst:Cash Receipts**, **asyst:Payroll** and **asyst:General Ledger** so that daily deposits from one or more **asyst** modules and monthly cash reconciliation can be managed from one entry point. Instead of module by module cash management, **asyst:Cash Control** integrates the cash receipts and disbursements from all **asyst** subsystems and presents a unified view of your cash transactions. In addition **asyst:Cash Control** has the following features:

- Provides a central repository for all cash transactions.
- Handles all cash receipt transactions and allows user definition of periodic bank deposits.
- Integrates cash disbursement transactions and provides a single view for monthly reconciliation.
- Produces an integrated check register for each bank, independent of the **asyst** system from which the check was written.
- Organizations can easily create one central bank deposit or handle dozens of different banks and accounts.
- **asyst:Cash Control** will record miscellaneous interest, fees and other transactions that are not recorded in a sub-system collected along with revenue generated from other **asyst** modules.
- Creates a ProForma Bank Statement for any point in time.
- Maintains unlimited deposit history by bank with the ability to drill down to the transaction detail of the deposit.
- Deposit list by date.

Despite its ease of use and value pricing, **asyst:Cash Control** is packed with features that will help you to make your work more efficient.

asyst:Cash Control is one module out of a comprehensive system of individual **asyst** applications that can be mixed and matched to meet the needs of our local government organization. The **asyst** family of products operates in either a single user or networked PC environment.