

# Sage Intacct Cash Management Software

Improve cash flow through improved visibility and timing of payments.

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 cash management software. Using it as part of the Sage Intacct 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.

#### 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.



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

**Cash Analysis** 01/31/2012 Clear + ⚙️ 📄 🖨️

Operating Cash Flow

**-\$1,314K** ↓

this month -\$1,078K vs. prior month

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 month

**Cash Flow Statement**  
01/16/2019 03:44

	Month Ending 01/31/2012	Year Ending 12/31/2012
<b>Cash Flows from Operating Activities:</b>		
Net Income (Loss)	1,486,601.22	12,283,282.18
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation	31,103.00	93,309.00
Amortization	906.00	2,718.00
<b>Changes in Operating Assets and Liabilities:</b>		
Changes in Net Accounts Receivable	(2,240,145.00)	(11,217,674.94)
Change in Inventory	0.00	(104,965.00)
Changes to Accounts Payable	17,948.75	656,813.52
Changes to Accrued Liabilities and Other Liabilities	9,900.00	31,850.00
Changes to Deferred Revenue	(621,140.54)	(4,802,327.52)
Net cash provided by operating activities	(1,314,926.57)	(3,056,994.76)
<b>Cash Flows from Investing Activities:</b>		
Capital Expenditures	(130,000.00)	(130,000.00)
Net cash provided by investing activities	(130,000.00)	(130,000.00)
<b>Cash Flows from Financing Activities:</b>		
Changes in Debt Proceeds	365,000.00	365,000.00
Net cash provided by financing activities	365,000.00	365,000.00
Net increase (decrease) in cash	(1,079,926.57)	(2,821,994.76)
Cash - Beginning of Period	22,914,693.96	22,914,693.96
Cash - End of Period	21,834,767.39	20,092,699.20

**Cash on Hand**  
01/16/2019 03:46

**Cash Balance**  
01/16/2019 03:39

	Month Ending 01/31/2012	Month Ending 12/31/2011	Month Ending 11/30/2011
<b>Cash and Cash Equivalents</b>			
Wells Fargo Checking	20,443,135.69	21,523,112.17	21,759,642.40
Petty Cash	88.00	88.00	88.00
City Savings Account	1,391,493.79	1,391,493.79	1,391,493.79
<b>Total Cash and Cash Equivalents</b>	<b>\$21,834,767.39</b>	<b>\$22,914,693.96</b>	<b>\$23,151,224.19</b>

**Cash Projection**  
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See how Sage Intacct cash management works as part of our larger financial management system to reduce audit risk. Watch this [webinar](#).

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%.



[www.sageintacct.com/cash-management-solutions](http://www.sageintacct.com/cash-management-solutions)  
**877-437-7765**

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