

Cash Balance Report

10/04/96 15:45:09		CASH BALANCE REPORT Demonstration, Inc.					PAGE 1	
DATE	DESCRIPTION	DOCUMENT	CURRENCY	DEBIT	CREDIT	BALANCE	MM/DD	
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ACCOUNT: 1000-0000 - Checking - General								
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<<< Reconciled CASH as of 08/31/96 >>>						12,717.96		
09/13/96	Pay Down Notes Payable	000014			25,000.00	-12,282.04	09/13	
09/17/96	DEPOSIT	000006		1,000.00		-11,282.04	09/17	
09/17/96	VOID	001004		15,180.00		3,897.96		
09/17/96	VOID	001027	JAYEN	15,861.19		19,759.15	09/17	
09/30/96	Transfer From General Cash	000022			2,500.00	17,259.15	09/30	
10/04/96	Bank Interest Earned	000026		7,289.16		24,548.31		
10/04/96	Transfer to General Cash	000027		30,000.00		54,548.31	10/04	
Totals as of 10/04/96				69,330.35	27,500.00	54,548.31		
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ACCOUNT: 1000-0000 - Checking - General				SUMMARY				
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RECONCILED BALANCE at 08/31/96						12,717.96		
Cash receipts - A/R				1,000.00				
Cash disbursements - A/P				31,041.19				
Cash disbursements - P/R				0.00				
Miscellaneous Adjustments				9,789.16	41,830.35			
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CASH BALANCE at 10/04/96						54,548.31		
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The Cash Balance report allows you to review all transactions and account balances without first posting transactions from the interfacing Platinum applications to the Bank Book application.

It is often advised that the current cash position be reviewed at least daily. With this information, you can determine if there is enough cash on hand to cover a batch of checks about to be issued, or if there is excess cash in the account which could be better invested elsewhere.

The Cash Balance report also can aid in the bank reconciliation process by providing a list of transactions for each account maintained in the system.