

DATASHEET

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'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

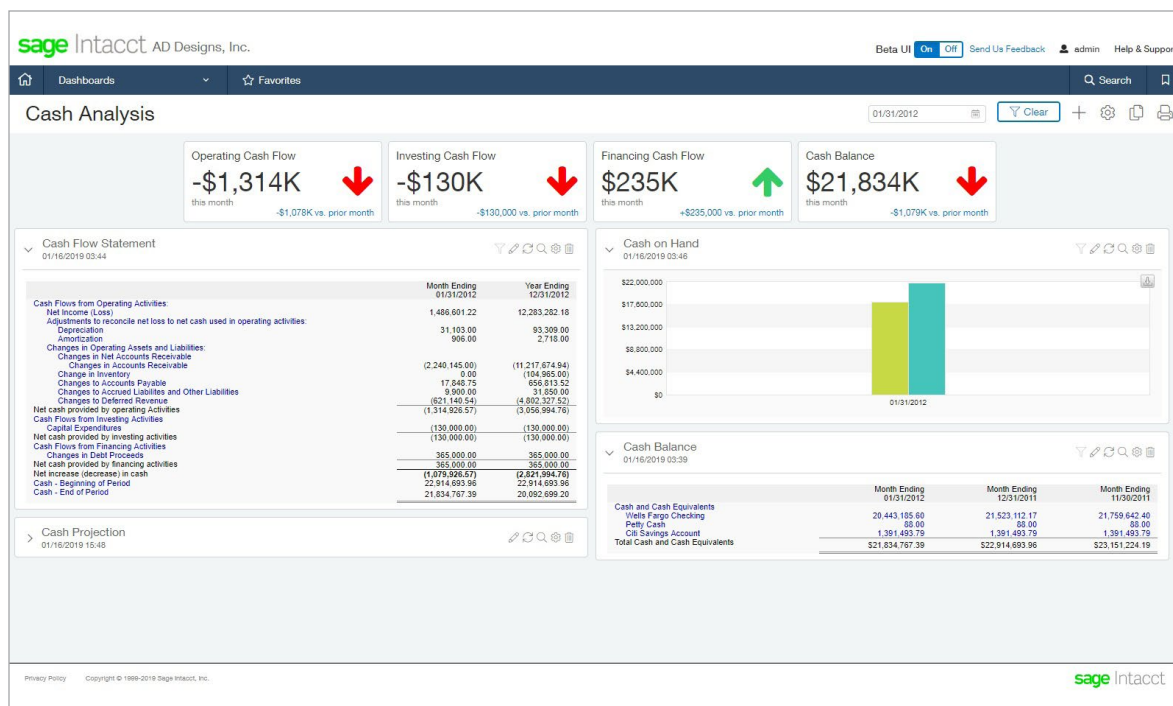
- **Bank support.** Connect securely to thousands of financial institutions around the world.
- **Automated reconciliations.** Import statements from your financial institutions and automatically reconcile your checking, savings and credit card accounts in just minutes.
- **Error-free maintenance.**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



University Clinical Health, 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.

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.



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.sageintacct.com/cash-management-solutions or contact us at **877-437-7765**

©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.