

TREASURY RECEIPTS



OVERVIEW

SoftRight's Treasury Receipts application provides management and processing for all receivables and receipts across all departments. It also functions as the integrated link between SoftRight's Collections module, Payroll module and our General Ledger.

The application provides the treasurer with a comprehensive financial management system encompassing receivables entry, management controls and bank account reconciliation. An optional Cash Book and Electronic Bank Reconciliation functionality is available.

The interface is extremely user friendly. Simple ID codes link to account numbers in the General Ledger for easy processing and data entry, which allows treasury staff to enter receipts without knowledge of general ledger account numbers.

TREASURY MANAGEMENT

- Provides entry for all receivables including tax collection, departmental turnovers, grants, loans and state aid
- Receipt entry using summary totals, detailed individual transactions or both
- Unlimited receipt types and financial institution record
- Centralized or distributed receipt entry with validation and auditing controls
- Reconciliation reporting for bank account and general ledger account balances

FULLY INTEGRATED WITH:

- General Ledger
- Tax Collection
- Payroll
- Cash Book

FUNCTIONALITY

- True integration with SoftRight's General Ledger application for a single point of entry, ease-of-use and efficiency
- Division of duties allowing the treasurer to manage all receivables while the accountant retains and executes all positing functions
- Optional Cash Book for managing and recording all receivables, disbursements and transfers
- Simple ID codes for easy data entry without knowledge of account numbers