

FEATURES

CASH FLOW MANAGEMENT

Customized Calculations	Customize the selection of data to include in your calculations, and manage cash flow without having to export data to a spreadsheet.
Daily Balance Checking	Control your day-to-day operations with clear views of daily inflows and outflows of cash to identify shortfalls, surpluses, and running balances. To trace transactions, click Cash Flow Entries and view the originating transaction to see which payments and cash receipts affect your cash flow at any given time.
Flexible Forecasting	Create up to three different forecasts based on many different scenarios, including different opening balances, information from other Microsoft Dynamics GP modules, and posted or unposted transactions.
Calendar Scrolling	View your cash flow for the current or coming months, scroll from month to month, or check specific dates using the graphical calendar view to understand your cash balances now and in the future.
Intuitive Graphical Views	Find information quickly with intuitive, graphical views that can be expanded or collapsed to show or hide more detailed subentries.
Multiple Scenarios	Show cash flow trends clearly with weekly and monthly calendar reports that include base summaries, source-based summaries, source-based details, transactions by category, and more.
Daily Changes Detailed	Display detailed listings of all source documents making up the net change to cash flow in a given day and drill down for greater detail.
Multiple Sorts, Instant Reports	Sort transactions in multiple ways and instantly print the reports you need.

For more information about Cash Flow Management in Microsoft Dynamics GP, visit www.microsoft.com/dynamics/gp.