

A time-savings application for recording all payments in a central location.

How it works for you

Springbrook Express Cash Receipting is a full accounts receivables and general billing solution that is integrated with all Springbrook Express applications.

Cash Receipting permits single input for **all monetary transactions** and accepts check, cash, EFT, and credit card payments. The optional Cash Drawer and Receipt Printer work in unison with the Cash Receipting software.

Cash Receipting

Must have for all organizations to make deposits **simple** and **intact**.

KEY BENEFITS

- Real-time posting to the General Ledger means no second-guessing if receipts have posted
- Quick access to customer balances from all Springbrook Express applications in one entry screen
- Automatic receipt numbering system eliminating the need for manual receipts
- Seamlessly reconcile your daily cash receipts within one screen
- Peace of mind knowing daily reconciliations are locked down preventing the day's activities from being altered
- Daily bank deposits are a breeze with auto-generated check deposit tape

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46151	1769	Beginning			100.00	Draw	en [Reconcile All I	Jsers	Reset	Open Drawer	Close Period	Se	e All		100.00
16150	1768	Ending Ca	sh:		100.00											70.00
46149	1766	100s:		10	1,000.00											106.54
46148	1767	50s: 20s:		47	940.00	Line	CR#	Name	Cash Ant	Check #	Check Ant	CC Ant User				476.14
46147	1766	108:		20	200.00	1	46142	Seitz, John		908	150.00	BIAS	Support1	2		50.00
46146	1726	55:		25	125.00	2	46143	Barrymore, Shanno		908	327.95	BIAS	Support3			2,234.00
46145	1725	25:		0	0.00	3	46144	Smith, John		999	100.00	BIAS	Support3			2,264.24
46144	1724	1s: .50s:		99	99.00	-4	46144	Smith, John		987	100.00	BIAS	Support3			310.36
46143	1723	.508.		0	0.00	5	46144	Stone, Lewis		987	110.36	BIAS	Support3			327.95
46142	1723	.10s:		0	0.00	6	46145	Consumer Cellular,	2,264.24			BIAS	Support1	2		150.00
46141	1721	.05s:		0	0.00	7	46146	AWC, Economic De		87	2,234.00	BIAS	Support1	2		232.66
46140	1720	.01s:		24	0.24											600.00
46139	1715	Counted			Calculated				Closed					500.00		
46138	1714	Cash: Checks:		2,364.24		2,264.24 3.022.31		-0.31 Short	Complete				By Rec Num v			315.05
46137	1713	Total:		5,386.24		5,286.55			_							1.500.00
16136	1711							-0.31 Short	R	eport	Totals	Itemized List		sit Slip		898.00
46135	1710				0.00				Edit	Footer		Cancel	Save 4	& Close		510.47
16134	1709	05/04/2019	313	Artiss, Ver	onica	_			Utility Payme	ents			1 1			94.17
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46132	1708	05/03/2019	28	Barry Tes	8				Utility Payme	ents				235	5	650.00
46131	1707	05/20/2019	5000	Utility Batch					Utility Payments							250.00
16130	1704	04/24/2019	54	Hammeras, Ralph					Utility Payments							99.00
46129	1704	04/24/2019	99	Chevaller, Lanta									82	2	4.88	
16128	1699	04/24/2019	17498						Building Permits 1 94				983		1,500.00	
46127	1698	04/24/2019	16095	Arliss, Ver	coica.				Animal Licer					93		60.00

How it's put together

Springbrook Express Cash Receipting automatically updates the Customer Accounts, Revenue Accounts, and Cash Ledger for easy reporting and reconciling.

- Automatic receipt numbering
- Cash drawer management
- Customer receipts with payment and balance due
- Detailed customer receipts
- Drill down to receipt details from integrated applications

- End of day consolidated batches and bank deposits
- General invoicing for billing accounts receivable customers
- Pay multiple accounts on a single batch receipt
- Unlimited users and drawers with defined rights

REPORTS

Cash Receipting provides reporting controls with unparalleled user-friendliness.

- Customer payment details
- Consolidated cash deposits
- Daily user reconciliation registers
- Detailed receipt activity
- Individual receipting journal by user



Additional Benefits

Save valuable time by researching customer information in one place without leaving the receipt screen Real-time visual warnings to avoid accepting bad checks

Automatic receipt calculations give you confidence that your customers are given correct change Rest assured knowing user activity is tracked with visual flags, audit trails, and extensive reporting Customizable payment categories with no need for programming

Additional Add-Ons Available

- Animal licensing
- Business licensing
- Electronic cash drawers and receipt printers
- Loan tracking

WHAT'S INCLUDED

Cash drawer management Daily deposit management Daily cash reconciliation General invoicing Hardware integration Application integration