



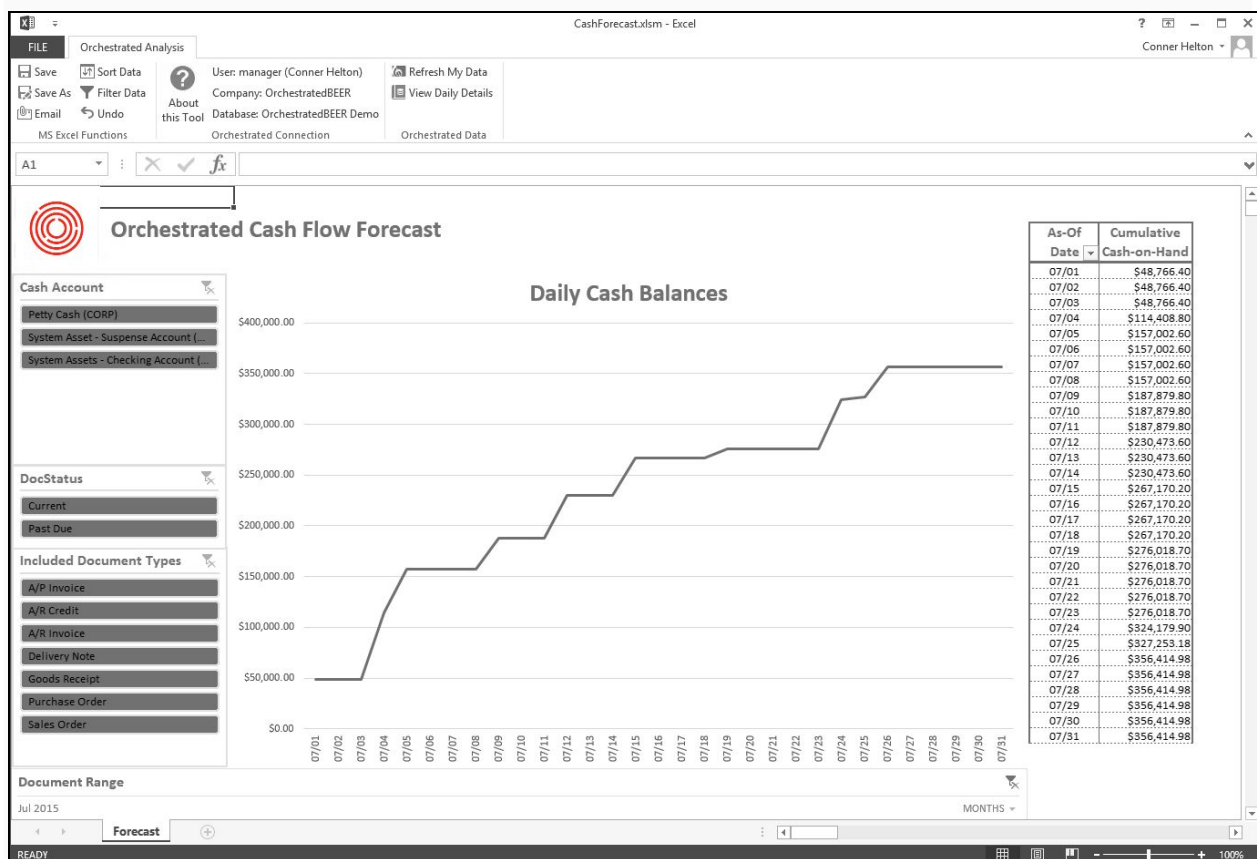
Summary

Want to know if you can make payroll next week? Just need a quick glimpse into how you are paying Briess in a couple weeks? The Cash Flow Forecast analysis tool can help you see your in's and out's of cash at a glance

Description

Using a familiar Excel interface, the Cash Flow Forecast analysis tool, shows the customer where their cash position is at any given time within a 30 day period. Select current vs past due documents, only specific cash accounts, or even just specific types of documents. In addition, drill into any particular day to get the details of which checks should be coming in and which should be going out.

Details / How-To



Version 4.5.1.0