

CASH RECEIPTING

BENEFITS

- All receipts are accepted in one data entry screen.
- Review or change payment allocation during the receipt transaction.
- Calculates change due back to customers.
- Print single or multiple receipts easily as transactions are completed. Re-prints receipts too!
- Combine multiple drawer reconciliations for one bank deposit
- Maintains all transaction for easy day-end review
- Full cash management system that includes the ability to manage difficult items like taxes, interest, penalties, voids, and other kinds of adjustments
- Create your own payment types for money collections specific to you
- Integrated with BARSFund® for instant updating of BARS accounts.
- Each transaction has a unique identifier for excellent audit tracking.

HOW IT WORKS FOR YOU

BIAS Cash Receipting is a full accounts receivables and general billing solution, that is integrated with the BARSFund® and BIASBilling® modules.

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.

Included with BIAS Cash Receipting is the ability to track and issue animal licenses, business licenses, and provide general invoicing.

HOW IT WORKS FOR YOU

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

FEATURES

- Detailed receipts
- Customized receipt with logo
- Unlimited users with defined rights
- Calculates change
- Animal and Business Licensing

The screenshot displays a software interface for entering a cash receipt. The fields are as follows:

- AR #: 2301
- Date: 06/02/2008
- Type: UP (Utility Payment)
- Cust: 1071 (Jerry Commer)
- Password: [Empty]
- Change User Assignment button
- Memo: [Empty]
- User: BIAS
- Cash Drawer: 0
- Tax Year: 2008
- Trans: 62
- Type: U
- Rec: 539
- Bank Acct: 1
- Summary Table:
 - Non Taxed Amt: 254.45
 - Taxed Amt: 0.00
 - 0.00% Tax: 0.00
 - Total: 254.45
 - Credit Card/EFT Amt: 0.00
 - Chk Amt: 0.00
 - Chk #: [Empty]
 - Cash Amt: 300.00
 - Change: 45.55



CASH RECEIPTING

- Cash reconciliation for multiple users
- Batch UP processing
- Invoice system
- Utility loan tracking

REPORTS

- Receipt Register
- Accounts Receivables Total
- Animal License Renewal Notice
- Business License Renewal Notice
- Cash Totals

City Of Yourtown
MCAG #: 9999

12/01/2007 To: 12/31/2007

Time: 12:44:17 Date: 06/06/2008
Page: 1

Date:	AR #	Year	Trans #:	Customer	CC Amt	Chk #	Chk Amt	Cash	Total	Memo	User
12/05/2007	2286	2007	1130	1606 Alsop, Larry			0.00	63.15	63.15		BIAS
12/05/2007	2286	2007	1130	1596 Alvord, HD Jr.		2349	63.15	0.00	63.15		BIAS
12/05/2007	2286	2007	1130	1221 Bare, Kevin			0.00	58.30	58.30		BIAS
12/05/2007	2286	2007	1130	1071 Commer, Jerry	63.15		0.00	0.00	63.15		BIAS
12/05/2007	2286	2007	1130	1377 Lisitsian, Pavel	63.15		0.00	0.00	63.15		BIAS
12/05/2007	2286	2007	1130	1235 Puckett, Joe & Dinah			0.00	63.15	63.15		BIAS
12/05/2007	2286	2007	1130	2007 Small, Charlie		8345	151.30	0.00	151.30		BIAS
12/05/2007	2286	2007	1130	1735 Zachary, Lisa			0.00	20.00	20.00		BIAS
					126.30		214.45	204.60	545.35		

Daily Cash Receipting Total Report

EQUIPMENT

- Star TSP 100 Laser Printer
- Cash Drawer

WHAT'S INCLUDED

- Animal licenses
- Business licenses
- General invoicing
- Loan Tracking with payment allocation and coupons
- Drawer reconciliation

