

# Financial Management

## BENEFITS

**Manage financials more effectively.** Reduce errors by streamlining manual data entry and cash application through automation of your vital banking activities and electronic interaction with your bank.

**Reduce administrative expenses.** Eliminate paper waste and repetitive manual data entry by moving routine accounting tasks online and automatically applying bank transactions directly to customer accounts.

**Improve productivity.** Streamline accounting processes with effortless electronic reconciliations, improved funds availability, line-item level control, and intelligent adaptation to your particular bank processes.

**Increase your financial security.** Manage your electronic banking in a security-enhanced environment that includes increased protection through check comparison, easy exception handling, and automated transaction matching.

**Access decision-driving information.** Work smarter and faster by accessing transaction information online and applying transactions to accounts when they occur, rather than days or weeks later.

## eBanking in Microsoft Dynamics GP

Automate your critical banking activities and interact with your bank electronically. The comprehensive tools in eBanking in Microsoft Dynamics™ GP help reduce administrative costs, increase productivity, and improve cash management—in a security-enhanced environment.

The screenshot displays the Microsoft Dynamics GP eBanking interface. The main window shows a list of transactions with columns for Date, Amount, and Description. A 'Safe Pay Transactions Upload' dialog box is open, allowing users to select a bank and upload transactions. The dialog includes fields for Bank ID, Output Format, and First Name. A table within the dialog shows transaction details:

Checkbook ID	Transaction Number	TRF Date	Type	TRF Amount
FIRST BANK	000000000000000000	4/12/2007	CHK	\$175.00
FIRST BANK	000000000000000000	4/12/2007	CHK	\$150.00

At the bottom of the dialog, there are summary statistics: Number of Checks: 2, Checks Total: \$325.00, Number of Voids: 0, Void Total: \$0.00. It also shows the Last Upload Date (4/12/2007) and Last Upload Time (1:28:27 PM). A 'Load / Reload Transactions' button is visible at the bottom right.

*IMPORT TRANSACTIONS FROM A LOCKBOX and automatically apply payments to corresponding invoices.*

*UPLOAD PAYMENTS FOR SUBMISSION to your bank to take advantage of the Positive Pay service.*

## FEATURES

## eBANKING

<b>Electronic Bank Management</b>	Set up, enter, and maintain records for all transactions that appear on your bank statement. Manually enter transactions or import them, including payments to creditors, cash receipts from debtors, and bank charges. Match newly entered transactions with transactions in the holding account or those posted to the General Ledger Bank/Cash account. Reconcile the General Ledger Bank/Cash account balance to the bank statement balance.
<b>Electronic Bank Reconciliation</b>	Automate reconciliation of transactions and adjustments with downloaded bank data, using tools that work with any bank that supports automatic reconciliation. Manage exceptions for transactions that aren't in your records. Take advantage of electronic account information that integrates with Bank Reconciliation in Microsoft Dynamics GP. Download banking transactions over the Internet to view or audit them later.
<b>Electronic Funds Transfer for Payables Management</b>	Securely transfer payments by transmitting your payables to the bank after you've processed them. Microsoft Dynamics GP conforms to U.S. bank-industry electronic funds transfer (EFT) standards with support for automatic clearing house (ACH) format and most Canadian formats, while also allowing customers to create and map the EFT file format structure. Enhancements have been made to allow you greater flexibility in defining EFT file outputs.
<b>Electronic Funds Transfer for Receivables Management</b>	Transfer sales batches with associated payments and automatically generate an electronic file to transfer to your bank. Conform to U.S. bank-industry EFT standards with support for ACH format and most Canadian formats, including those of the Royal Bank of Canada, Canadian Imperial Bank of Commerce (CIBC), and the Bank of Montreal.
<b>Lockbox Processing</b>	Easily process and match transactions from the lockbox file provided by your bank. Automatically import and apply customer payment information from your bank to open accounts. Easily set up multiple lockbox profiles and reuse them with easy mapping of key fields in the lockbox to the appropriate field within Accounts Receivable.
<b>Safe Pay</b>	Add Positive Pay functionality, including daily exporting of checks for comparison by the bank when those checks are presented for payment.

eBanking components are sold separately.

For more information about eBanking in Microsoft Dynamics GP, visit [www.microsoft.com/dynamics/gp](http://www.microsoft.com/dynamics/gp).