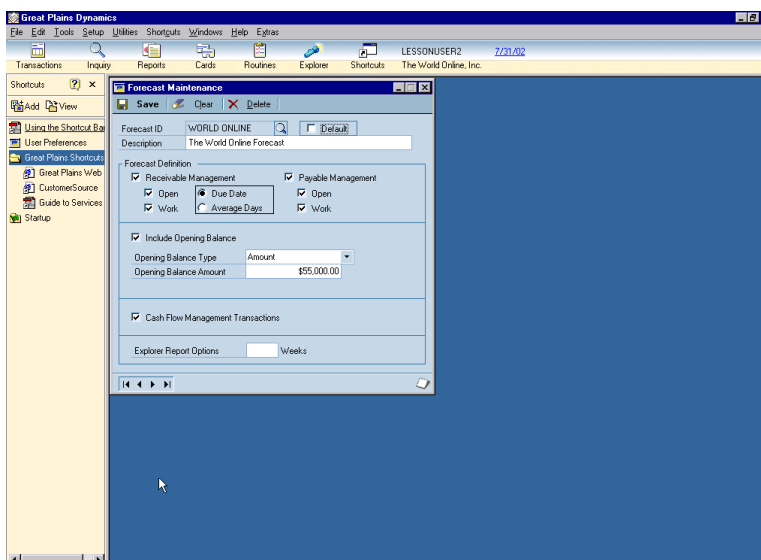




Cash Flow Management

All great financial managers require an accurate and timely way to gain insight into their cash positions to help them make better educated, day-to-day financial decisions. Cash Flow Management for Dynamics, with a user-friendly, calendar-based interface, gives you the ability to view the summary or detail of any given day's cash inflow and outflow. Using Cash Flow Management, you are armed with a better and easier way to analyze and answer the questions and concerns arising with your company's cash management.

View your cash flow information the way you want. During setup, choose to customize Cash Flow Management to meet your specific needs. Choose which modules you wish to include as part of the calculation, choose to include posted and/or unposted transactions, define your own cash flow transactions (for example, income or expenses derived from an external system). Choose to specify an opening balance by entering an amount, selecting an account or specifying a checkbook from which to pull the opening balance. Additionally, you have the option to have a Forecast definition to support complex cash flow analysis, dynamically reflecting the changes resulting from transactions entered in Great Plains Dynamics.

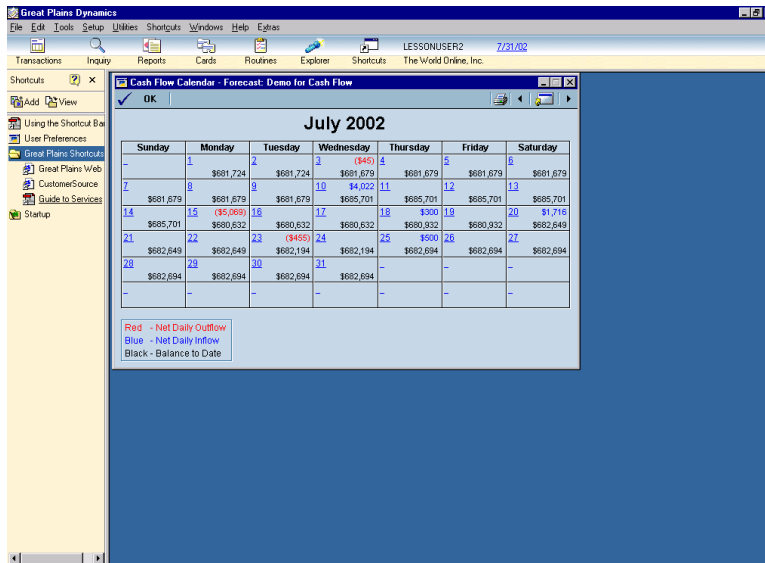


Up to three different forecasts can be created within the system to help you make better decisions based on a variety of cash situations.

- Customizable setup allows you to forecast cash flow balances based on many different scenarios, which may include amounts from Dynamics Receivables and Payables.

- Create up to three different cash flow forecasts based on posted or un-posted transactions for selected modules.
- “What if” transactions, called Cash Flow Transactions can be recorded in the system to affect cash flow reports and planning without affecting any posting journal.
- Originating balances can be based on a specific amount, a checkbook balance, or a General Ledger account.
- Define a default forecast that can be changed at any time by selecting an alternative forecast.
- Determine when cash amounts are reflected in Cash Flow reports using either Average Days or Due Dates.
- Create specific user notes regarding each forecast in the system.

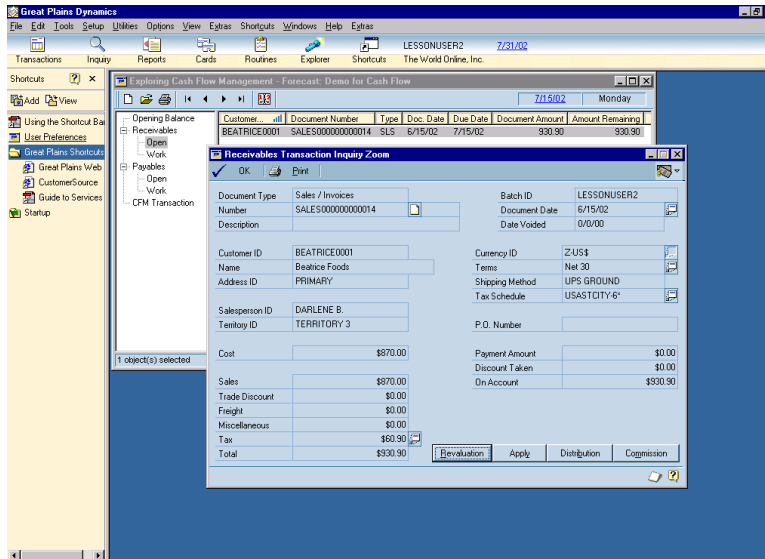
Make timely, informed decisions: Know your exact financial status each and every day. Cash Flow Management delivers a wealth of information to your fingertips simply and easily. Cash Flow forecasting assists you in making timely, informed decisions with respect to your day-to-day operations, helping you identify shortfalls or surpluses, without having to export data out to a spreadsheet.



View daily inflows and outflows of cash via the Cash Flow Calendar.

- A graphical view makes the Cash Flow Calendar easy to read – cash inflow balances are shown in blue, outflow balances are shown in red and the balance to date appears in black.
- View the current month, scroll from month to month, or enter a specific date to better understand your cash balances now and in the future.
- View the cash flow calendar online or print it for additional reference.
- Inquire on the details of the inflows or outflows of a specific day by clicking on any number in the calendar to “drill down” for more detail behind the balance.

Access cash flow detail with a single click. Accessing and navigating through Cash Flow Management, from day to day, or month to month, is as easy as clicking your mouse. Want more detail? With Dynamics you can simply click on any cash flow entry and instantly view the originating transaction, so you can see which payments and cash receipts are affecting your cash flow on any given day.



The Cash Flow Explorer provides transaction-level details behind the cash balances reflected in the Cash Flow Calendar.

- From the Cash Flow Explorer, select a given date and drill back to the originating Dynamics source documents for that date and have detailed information at your fingertips.
- Display a detail listing of all source documents that make up the net change in cash flow for any given day.
- Easily change the forecast period to select a different day, month or year.
- View information in an expandable format where a plus sign indicates the view can be expanded to show more detailed subentries. Collapse the view when the additional detail is no longer needed in the view.
- Find transaction detail by opening balance, Receivables posted or un-posted transactions, Payables posted or un-posted transactions or "what if" transactions.
- Sort transactions in multiple ways - such as by Vendor ID or Amount - in an easy-to use view.
- Create new forecasts or open the Cash Flow Calendar from within the Cash Flow Explorer.
- Print various reports from the Cash Flow Explorer instantly when needed.

Understand cash flow trends: Several reporting options help you understand your cash flow trends via weekly and monthly calendar reports. Using one or several of these reports, you can improve cash flow control and ensure that you cash flow questions and concerns, like where you may encounter shortages or

when you might exceed the line of credit, will be answered with the detailed information to support them.

Reports

- The Weekly Summary shows a summary of the weekly cash flow net change and cumulative balance for a predefined number of weeks.
- The Weekly Summary by Source expands the weekly summary report by showing the net change of each category (such as Payables posted transactions) that comprises the forecast on a weekly basis.
- The Weekly Detail by Source shows the detailed transaction information for each forecast category (such as Payables posted transactions) including information such as source description, document date, due date, remaining amount and balance for the week.
- The Monthly Calendar is a snapshot for the month, showing the net inflows, outflows and balance to date as shown on the Cash Flow Calendar.