



## XSoft Financials<sup>™</sup> (Cash Book)



The Cash Book module of XSoft Financials<sup>™</sup> is a highly configurable, user friendly application for all aspects of the Treasurer's day-to-day cash book duties, including extensive notes and attachments, authorized signatures, file exports, and complete integration with XSoft Tax<sup>™</sup>.

Designed as a Software as a Service (SaaS) application and built using Visual Studio upon .Net Core, the Cash Book module of XSoft Financials<sup>™</sup> has the ability to take advantage of a variety of tools within the graphical user interface and the database to ensure the navigation, entry, viewing, processing and reporting of data is simple and easy.





Unparallelec	d <u>Custon</u>	າer Sເ	uppo	rt	Tr	easurer's	Cash Bo	ok Repor	t					
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Seamless Int	egratior	n with	1 X S C	πιа	X									
ifference:	Tax Collections										ACCEPT /	ADJUSTME	INTS 🧲	5
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<b>Role Based S</b>	Security	23,798.10					0.00	23,798.10	0.00	23,798.10				
reated Date:	Halbert Township	48,311.00 22,344.32	0.00	0.00	0.00	0.00	0.00	48,311.00	0.00	48,311.00 22,344.32				
/29/24, 1:02:15 PM EDT	Shoals	25,529.68	0.00	0.00	0.00	0.00	0.00	25,529.68	0.00	25,529.68				
Extensive Ne					0.00	0.00	0.00	30,501.03	0.00	30,501.03				
Extensive No		27,546.83	men	0.00	0.00	0.00	0.00	27,546.83	0.00	27,546.83				
	Perry	114,343.23	0.00	0.00	0.00	0.00	0.00	114,343.23	0.00	114,343.23				
	Loogootee	52,919.74	0.00	0.00	0.00	0.00	0.00	52,919.74	0.00	52,919.74				
PDF & Excel	Exports	16,951.50	0.00	0.00	0.00	0.00	0.00	16,951.50	0.00	16,951.50				
1/A	Rutierford	23,950.46	0.00	0.00	0.00	0.00	0.00	23,950.46	0.00	23,950.46				
	Upper Boggs	18,574.68	0.00	0.00	0.00	0.00	0.00	18,574.68	0.00	18,574.68				
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Authorized S														

## Centralized Dashboard

XSoft Financials utilizes a centralized dashboard to manage and access all financial information. This allows you to easily navigate between financial modules including; Cash Book, General Ledger, Accounts Receivable, Accounts Payable, Purchase Orders, Fixed Assets, Grant Tracking and Reporting, and Payroll to name a few.

	ord Type: h Book
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Date	e Search:
0	Single date
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	t Date: 09/01/2021
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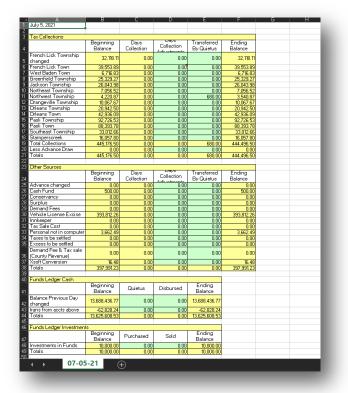
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10111		
•	Cash Book	
•	General Ledger	
÷	Cash Receipts	
÷	Accounts Payable	
÷	Bank Reconciliation	
•	Payroll	

## Powerful, Yet Intuitive Searching

The searching component allows you to search for various types of records, based on a wide variety of characteristics, such as a record type, date range, and record status. In addition, you can save specific search criteria to simplify future searches.

One Touch Importing and Exporting

Importing XSoft Tax daily collections has never been easier. Launched from a single button within the Cash Book module, you are presented an Import Details page where you can visualize the details of the file being imported and, if needed, you can cancel the import. Exporting data is even easier, one single button generates a prepopulated and formatted Microsoft Excel file.





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