

# SKYLINE ENHANCEMENT MODULE

## DAILY CASH REPORT

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The Daily Cash Report is a report that will analyze G/L Accounts for a Property or a group of Properties for a specified period of time, summarize the balances and report on them. When the program is processing it will read un-posted and posted transactions from Skyline's Property Management, Accounts Payable and General Ledger modules. The net received for Property Management is printed under the Deposit column. The net from Accounts Payable is listed under disbursements. The General Ledger history and un-posted Journal Transactions are read and the net of the Ledger Debit amounts are added to deposits. The net of the Ledger Credit amounts are totaled under disbursements. The report helps users manage their cash daily for a period of time regardless of the General Ledger period closing. The key to how the report will print and accumulate the monies is mainly based on how the user defines the accounts in the matrix.

The screenshot shows the 'Daily Cash Report' window. It features a title bar with 'Daily Cash Report' and standard window controls. Below the title bar is a menu bar with 'File', 'Window', and 'Help'. The main area contains a large title 'Daily Cash Report' in a box. Below this are several input fields: 'Beginning Property:' and 'Ending Property:' (both dropdown menus), 'Begin Date:' and 'Ending Date:' (text boxes), 'Account Type:' (text box), and 'Identifier:' (text box). There is a checkbox for 'Print Property Subtotals'. A 'Sort By' section has two radio buttons: 'Property Number' (selected) and 'Bank Name'. To the right of this is a 'Records Processed' counter showing '000000'. At the bottom, there are checkboxes for 'Printer', 'View', and 'File', a 'Filename:' text box, and a 'Go' button.

The screenshot shows the 'Daily Cash Report Matrix Setup' window. It has a title bar with 'Daily Cash Report Matrix Setup' and window controls. The main area is titled 'Daily Cash Report Matrix'. It contains a 'Checking Account #' dropdown and a 'GL Account #' text box. Below these are ten rows, each with a 'GL Property #' label and a dropdown menu. To the right of these rows are four buttons: 'Save', 'Clear', 'Delete', and 'Done'. At the bottom, there are text boxes for 'Property Number to Print:', 'Property Number Identifier:', 'Property Name:', 'Bank Name:', and 'Account Type:'.

The Daily Cash Report Matrix screen is used to add, remove, and edit Checking Account information. Add the Checking Account number for the report to print and the G/L Account number from Skyline. Select up to 10 G/L properties from Skyline that will be added together. The Properties can be entered in any order and position. Property Number to Print is the Property Number that will be displayed on the report. The report can be sorted by this field. Property Number Identifier is an additional character for the Property Number to subtotal by. The report can also print only a selected Property identifier. Property Name is the name of the Property for the report. Enter the bank name for the Checking Account. The report can be sorted by this entry as well. Account Type is a description of the Account. The report can be printed by a specific Account Type or all Account types. To run the report the user selects the beginning and ending Properties for the report.

Select the beginning and ending dates in the following form - MM/DD/YYYY. Enter an Account Type ONLY if you want to print a specific Account Type. Enter an Identifier for the same reason. Check the Print Property Subtotals if desired, then select a sorting method.

Sample Report on Reverse Side:

Daily Cash Report  
for 01/01/2000 to 01/31/2000  
Properties 9916A through 9200A

Property Number	Property Name	Bank Name	Account Number	Account Type	Opening Balance	Cash Receipts	Cash Disbursement	Closing Balance
9916AA	999 PIKE TERRACE EAST	T.C.F.	567068712	CK	2,270.71	13,536.19	14,087.99	1,718.91
9918AA	FIRST LOGIC LLC	T.C.F.	567071209	CK	128.24	44,130.06	44,130.06	128.24
9928AA	PINES REALTY CO.	T.C.F.	567071233	CK	5,653.69	336,945.58	237,789.28	104,809.99
9928BA	PINES REALTY CO.	T.C.F.	568128587	GOVT MM	685,026.24	2,654.41	520,990.99	167,680.65
9945AA	199 EAST 32ND ST.	T.C.F.	568123828	MM	-43,601.75	37.93	0.99	-43,563.82
9956AA	LIPP LLC	T.C.F.	567068747	CK	-56,620.28	92,119.68	164,726.58	-129,227.18
9956BA	LIPP LLC	T.C.F.	568123895	MM	10,422.65	47.53	10,990.99	470.18
0567AA	BIG LAKE BILL, L.L.C.	T.C.F.	567072604	CK	-36,975.37	66,512.35	47,991.57	-18,454.59
0567BA	BIG LAKE BILL, L.L.C.	T.C.F.	568126444	MM	23,011.55	17.18	0.99	23,028.73
9986AA	POSSEY APT. ASSOC.	T.C.F.	567068704	CK	214.54	0.99	95.99	119.54
9994AA	PORT HURON LAKE L.L.C.	T.C.F.	567067082	CK	230.55	0.99	0.99	230.55
0199AA	HORTON VILLAGE	T.C.F.	567074240	CK	32,296.67	308,366.03	323,523.72	17,138.98
0199BA	HORTON VILLAGE	T.C.F.	568125111	MM	163,662.68	80,284.35	199,990.99	163,947.23
0106AA	PINETREE GARDENS ASSOC.	T.C.F.	567068690	CK	13,534.71	150,827.14	156,428.81	7,933.04
9106BA	PINETREE GARDENS ASSOC.	T.C.F.	568123968	MM	26,084.30	0.99	10,990.99	16,084.30
9135AA	MASS PIKE LLC	T.C.F.	567074364	CK	12,724.28	54,430.47	3,522.93	63,631.82
9136AA	CUTLER SHOPPING LLC	T.C.F.	567071926	CK	-3,508.76	44,499.47	37,820.44	3,071.27
9136BA	CUTLER SHOPPING LLC	T.C.F.	568127564	MM	15,894.20	10,993.99	0.99	25,898.19
9142AA	BRYAN BROOK APT. ASSOC.	T.C.F.	567067171	CK	21,147.36	10,457.33	9,943.06	21,661.63
9172AA	295 TONY BENNETT	T.C.F.	567067309	CK	89.41	156,790.92	144,926.63	11,953.70
9172BA	295 TONY BENNETT	T.C.F.	568124131	MM	30,310.32	35.07	30,990.99	345.39
9173AA	BENNETT AVENUE OWNERS	T.C.F.	567067775	CK	6,249.86	55,964.98	63,590.89	-1,376.05
9173BA	BENNETT AVENUE OWNERS	T.C.F.	568124166	MM	58,783.18	99.93	0.99	58,883.11
9173CA	BENNETT AVENUE OWNERS	T.C.F.	568124158	SPEC MM	77,220.15	143.95	0.99	77,364.10
9177AA	32-22 65RD RLTY L.L.C.	T.C.F.	567067325	CK	11,720.63	4,166.67	4,470.99	11,417.30
2999AA	BP OIL COMPANIES HOLD	T.C.F.	567074046	CK	1,994.06	0.99	0.99	1,994.06
Grand Total:					1,077,964.02	1,431,972.21	1,923,046.96	586,889.27