

Cash in Bank Default Settings

Last Modified on 03/06/2024 2:23 pm CST

A *Cash in Bank* preference is available to give companies more flexibility in managing their deposits.

This preference allows the *Make a Deposit* screen to default to an account other than the location's default checking account. To set up the *Cash in Bank* account, go to the *G/L Posting* tab at *Setup / Locations*.

The *Cash in Bank* field is at the bottom of the window. Usually, this is the same account as the Location's *Default Checking Account*, but in some cases, it may be set to a different account, such as a checkbook clearing account so that posting to the actual checking account is more carefully controlled.

Key Account Codes	Pay Methods
<Cash on Hand> 1100000-00	1 Check Undeposited Cash 1100000... <input type="checkbox"/>
<Accounts Rec.> 1200000-00	2 Cash Undeposited Cash 1100000... <input type="checkbox"/>
<Sales Discount> 4100000-00	3 Credit Card Credit Card Clearing 1102000... <input type="checkbox"/>
<Sales Tax> 2600000-00	4 Debit Card Credit Card Clearing 1102000... <input type="checkbox"/>
<AP - Estimated> 2010000-00	5 Adjustment Clearing Account 9999000... <input type="checkbox"/>
<Accounts Payable> 2000000-00	6 JDF Multi-use Clearing Account 9999000... <input checked="" type="checkbox"/>
<Estimated Freight> 2100000-00	7 AMEX Credit Card Clearing 1102000... <input checked="" type="checkbox"/>
<A/P Discount> 4100000-00	8 Visa Credit Card Clearing 1102000... <input checked="" type="checkbox"/>
<AR Prepay> 2001000-00	9 MasterCard Credit Card Clearing 1102000... <input checked="" type="checkbox"/>
<AR PO> 9999000-00	10 Discover Credit Card Clearing 1102000... <input checked="" type="checkbox"/>
	11 Budget DNU Budget Billing Receivable 1220000... <input type="checkbox"/>
	12 Cash Back Undeposited Cash 1100000... <input type="checkbox"/>

<State Code> IL
<Adj Code> Safety
<Default Checking Account> 1010000-00 <Cash in Bank> 1010000-00

On the *Make a Deposit* window, the *Checking Account ID* defaults to the *Cash in Bank* account, and the *Cash Account ID* defaults to the *Cash on Hand* account.

Make a Deposit

Date: 11/27/2023 Description:

Current Balance: 37247.93 New Balance: 274772.08

<Checking Account ID>: 1010000-00 Checking Account - 1st National
 <Cash Account ID>: 1100000-00 Undeposited Cash 287408.22

	Post	Date	Location	Method	Check #	Cust ID	Last Name	<G/L Acct>	Amount	Pay Num	Comment	JE Number	JE Line Item	User ID	Database	Control #
1	<input checked="" type="checkbox"/>	05/01/2023	00MAIN	Cash		AdeJa	Ade		43.44	120273				1RE	Current	
2	<input checked="" type="checkbox"/>	05/01/2023	00MAIN	Cash		AndBa	Anderson		4001.13	120274				1RE	Current	
3	<input checked="" type="checkbox"/>	06/09/2023	00MAIN	Cash		238072	Ady		1290.00	120283				1RE	Current	
4	<input checked="" type="checkbox"/>	07/07/2023	00MAIN	Cash		AdeLI	Ade		22.50	120285				1re	Current	
5	<input checked="" type="checkbox"/>	07/28/2023	00MAIN	Cash		239024	Bodrick		30.00	120306				1re	Current	
6	<input checked="" type="checkbox"/>	07/28/2023	00MAIN	Cash		Cashs	Cash Sale		300.00	120306				1re	Current	
7	<input checked="" type="checkbox"/>	07/28/2023	00MAIN	Cash		Cashs	Cash Sale		271.00	120307				1re	Current	
8	<input checked="" type="checkbox"/>	11/08/2023	00MAIN	Cash		239809	Aikins		6516.62	120316				1RE	Current	
9	<input checked="" type="checkbox"/>	01/18/2023	00MAIN	Check	1234	AndBa	Anderson		900.00	120263				1RE	Current	
10	<input checked="" type="checkbox"/>	01/18/2023	00MAIN	Check	5678	AndBa	Anderson		400.00	120264				1RE	Current	
11	<input checked="" type="checkbox"/>	02/01/2023	00MAIN	Check		000001	Sprout		150.10	120268				ABC	Current	
12	<input checked="" type="checkbox"/>	02/02/2023	00MAIN	Check	5678	AndBa	Anderson		-400.00	120269				1RE	Current	
13	<input checked="" type="checkbox"/>	03/29/2023	00MAIN	Check		AndBa	Anderson		300.00	120270				1RE	Current	
14	<input checked="" type="checkbox"/>	03/29/2023	00MAIN	Check		AndBa	Anderson		318.75	120271				1RE	Current	
15	<input checked="" type="checkbox"/>	04/14/2023	00MAIN	Check		AndBa	Anderson		322.50	120272				1RE	Current	

Cash: 12474.69

Filter: User: (All)
Checks and Other: 225049.46

<Cash Back G/L>: Less Cash Back: 0.00

Deposit Total: 237524.15