

Cash Requirements Forecasting

PROGRAM NAME:APCASH

MENU OPTION TITLE:Cash Requirements Forecasting

MAIN MODULE:ACCOUNTS PAYABLE

HELP KEY ACTIVE:YES

PROGRAM OVERVIEW

The Cash Requirements Forecast indicates approximately how much money will be required in the next 4 weeks to pay all the open vouchers in the Accounts Payable System. This report examines each unpaid voucher and, based on the current system date and the voucher's due date, places it in a 7 day period bucket. A summary line for each vendor will also be printed which totals each vendor's weekly period buckets.

PROGRAM OPERATION

Press RETURN to continue, ESC to abort: This is your last chance to cancel this report.