

## Tips & Tricks


### Show Cash Flow

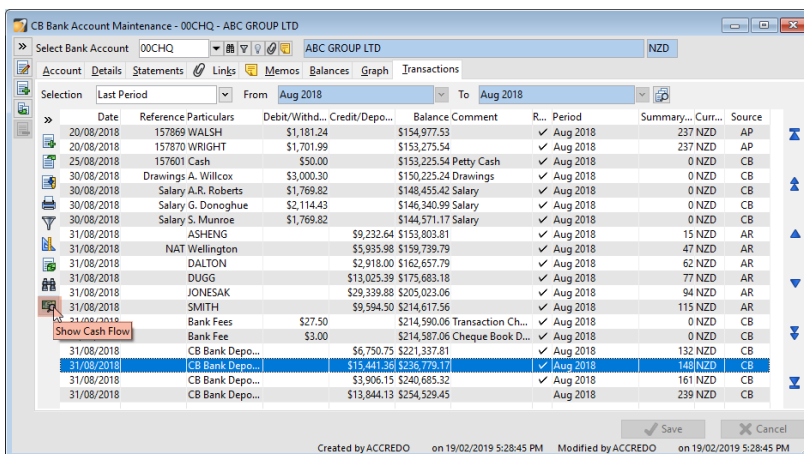
Did you know there is a button you can click in the Cashbook to show the GL Account a Deposit or Withdrawal was analysed to?

For Payments from Accounts Payable and Receipts from Accounts Receivable, the GL Account(s) are the GL accounts of the Invoices that the Payment or Receipt was allocated against. If the Receipt or Payment is unallocated then the GL Account Displayed is the Debtors or Creditors Clearing Account.

Go to Navigator > Maintain > Cashbook > Bank Accounts > [Select Bank Account] > Transactions Tab.

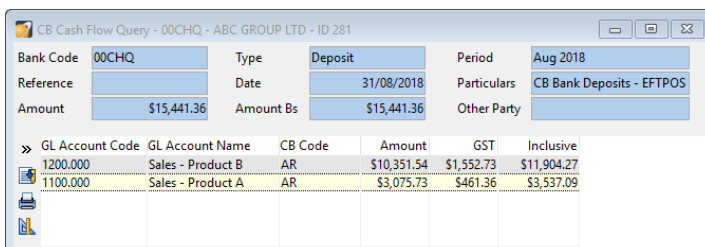
Change the SELECTION and TO and FROM Periods if necessary, to display the transaction.

Select the Transaction and click the  Show Cash Flow button.



Date	Reference	Particulars	Debit/Withd...	Credit/Depo...	Balance	Comment	R...	Period	Summary...	Curr...	Source
20/08/2018	157869	WALSH	\$1,181.24		\$154,977.53		✓	Aug 2018	237	NZD	AP
20/08/2018	157870	WRIGHT	\$1,701.99		\$153,275.54		✓	Aug 2018	237	NZD	AP
25/08/2018	157601	Cash	\$50.00		\$153,225.54	Petty Cash	✓	Aug 2018	0	NZD	CB
30/08/2018		Drawings A. Willcox	\$3,000.30		\$150,225.24	Drawings	✓	Aug 2018	0	NZD	CB
30/08/2018		Salary A.R. Roberts	\$1,769.82		\$148,455.42	Salary	✓	Aug 2018	0	NZD	CB
30/08/2018		Salary G. Donoghue	\$2,114.43		\$146,340.99	Salary	✓	Aug 2018	0	NZD	CB
30/08/2018		Salary S. Munroe	\$1,769.82		\$144,571.17	Salary	✓	Aug 2018	0	NZD	CB
31/08/2018		ASHENG	\$9,232.64		\$153,003.81		✓	Aug 2018	15	NZD	AR
31/08/2018		NAT Wellington	\$5,935.98		\$159,739.79		✓	Aug 2018	47	NZD	AR
31/08/2018		DALTON	\$2,918.00		\$162,657.79		✓	Aug 2018	62	NZD	AR
31/08/2018		DUGG	\$13,025.39		\$175,683.18		✓	Aug 2018	77	NZD	AR
31/08/2018		JONESAK	\$29,339.88		\$205,023.06		✓	Aug 2018	94	NZD	AR
31/08/2018		SMITH	\$9,594.50		\$214,617.56		✓	Aug 2018	115	NZD	AR
31/08/2018		Bank Fees	\$27.50		\$214,590.06	Transaction Ch...	✓	Aug 2018	0	NZD	CB
31/08/2018		Bank Fee	\$3.00		\$214,587.06	Cheque Book D...	✓	Aug 2018	0	NZD	CB
31/08/2018		CB Bank Depo...		\$6,750.75	\$221,337.81		✓	Aug 2018	132	NZD	CB
31/08/2018		CB Bank Depo...		\$15,441.36	\$236,779.17		✓	Aug 2018	148	NZD	CB
31/08/2018		CB Bank Depo...		\$3,906.15	\$240,685.32		✓	Aug 2018	161	NZD	CB
31/08/2018		CB Bank Depo...		\$13,844.13	\$254,529.45		✓	Aug 2018	239	NZD	CB

The CB Cashflow Query will open, showing the analysis.



Bank Code	00CHQ	Type	Deposit	Period	Aug 2018
Reference		Date	31/08/2018	Particulars	CB Bank Deposits - EFTPOS
Amount	\$15,441.36	Amount Bs	\$15,441.36	Other Party	
GL Account Code	GL Account Name	CB Code	Amount	GST	Inclusive
1200.000	Sales - Product B	AR	\$10,351.54	\$1,552.73	\$11,904.27
1100.000	Sales - Product A	AR	\$3,075.73	\$461.36	\$3,537.09