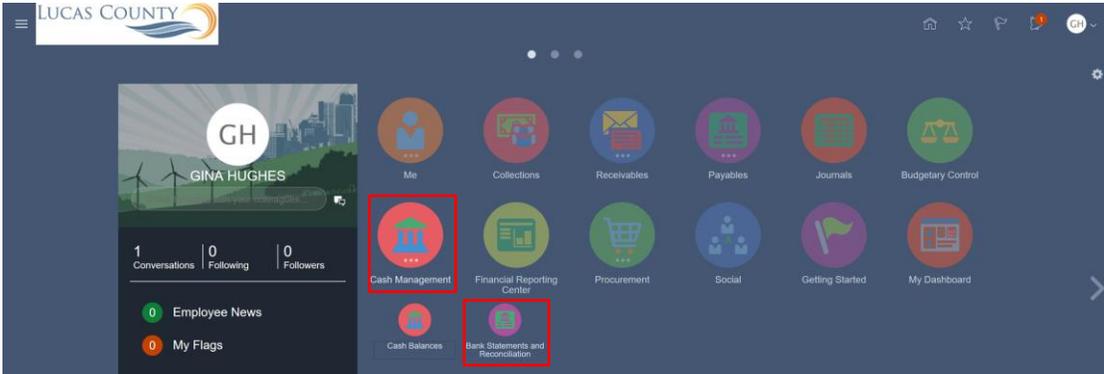
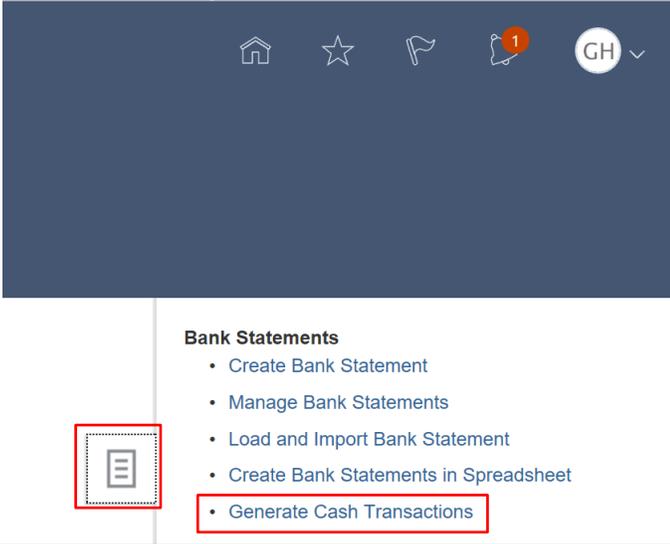
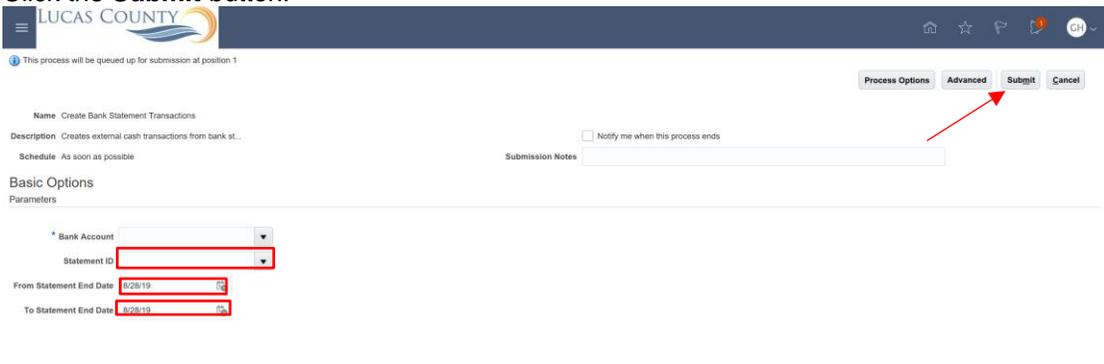


Generate Cash Transactions

Audience: Cash Manager

Purpose: External cash transactions are transactions related to cash activity that haven't been recorded in the applications. An example of bank statement transactions can include bank charges, interest, and other miscellaneous charges. This job aid will assist you with generating cash transactions based upon rules defined during implementation.

Step	Action
1	<p>Go to Navigator and click Cash Management then on Bank Statements and Reconciliation.</p> 
2	<p>Click on the task panel and click Generate Cash Transaction under Bank Statements.</p> 
3	<p>Enter the Statement ID.</p>
4	<p>Enter the From and To Date.</p>

<p>5</p>	<p>Click the Submit button.</p>  <p>The screenshot shows a web interface for configuring a process. At the top right, there are buttons for 'Process Options', 'Advanced', 'Submit', and 'Cancel'. A red arrow points to the 'Submit' button. Below these buttons, there are fields for 'Name' (Create Bank Statement Transactions), 'Description' (Creates external cash transactions from bank st...), 'Schedule' (As soon as possible), and a checkbox for 'Notify me when this process ends'. Under 'Basic Options', there are 'Parameters' including 'Bank Account' (dropdown), 'Statement ID' (dropdown), 'From Statement End Date' (8/28/19), and 'To Statement End Date' (8/28/19). The 'Submit' button is highlighted with a red arrow.</p>
<p>6</p>	<p>Check the Status under the Process Monitor.</p>
<p>7</p>	<p>Click on View Output to view details.</p>