

Cash Flow Report Setup

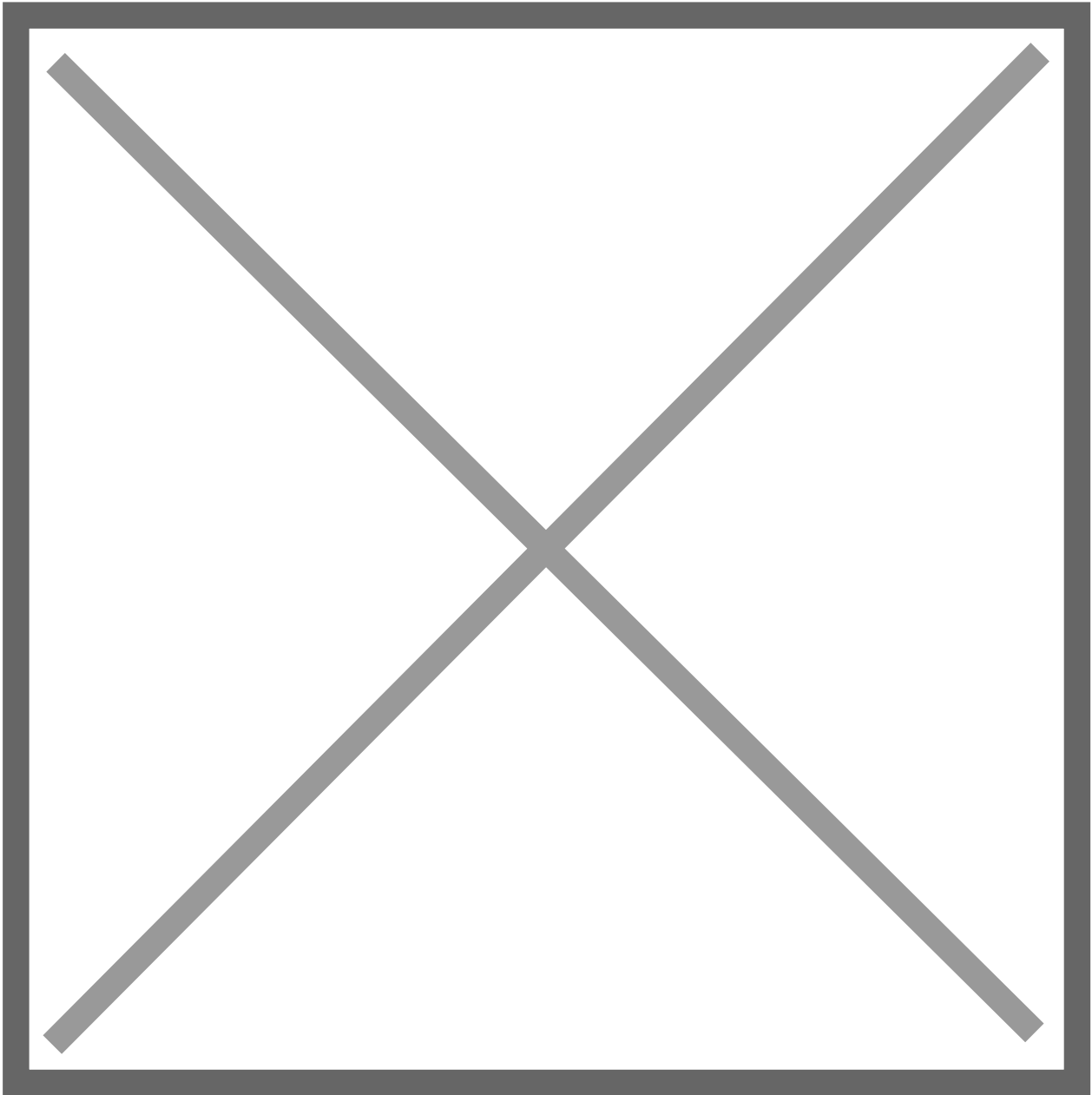
General Ledger>Configuration>Cash Flow Report Setup

This form allows the user to search for cash flow report setup

Search

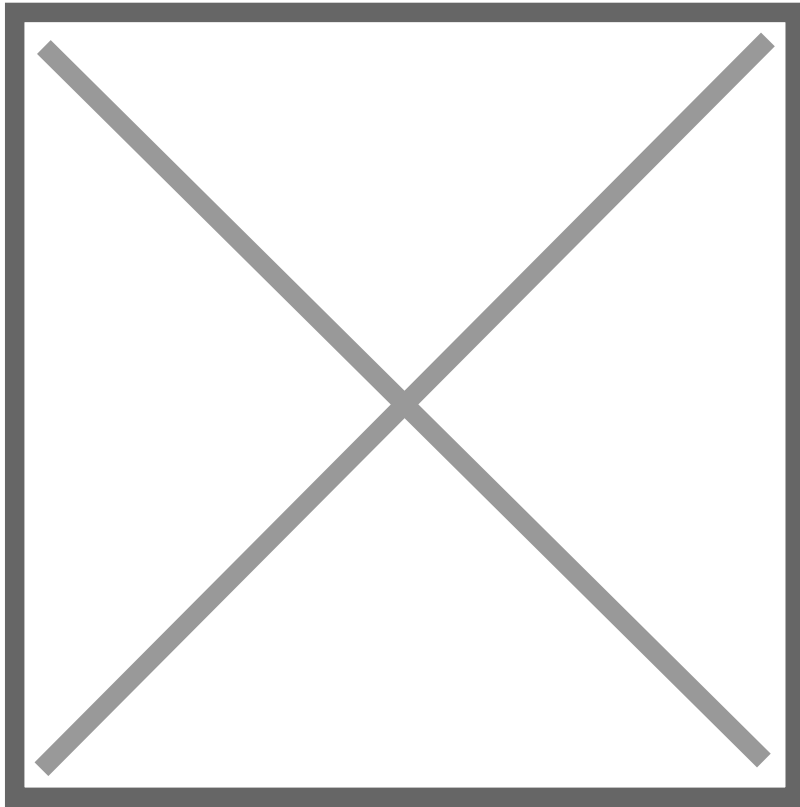
Search allows the user to search by entering the fields

Code	search by selecting from the code
Description	search by selecting the description
Account Category	to search by selecting the category from the drop down arrow
Amend	to view or edit an already created cash flow report form.



Cash Flow Setup Amend

This form allows the user to view cash flow setup



Revision #4

Created 18 July 2023 12:34:32 by Paige

Updated 1 June 2026 20:07:02 by Paige