

# LOW Associates Windows Accounting System



## Daily Cash System

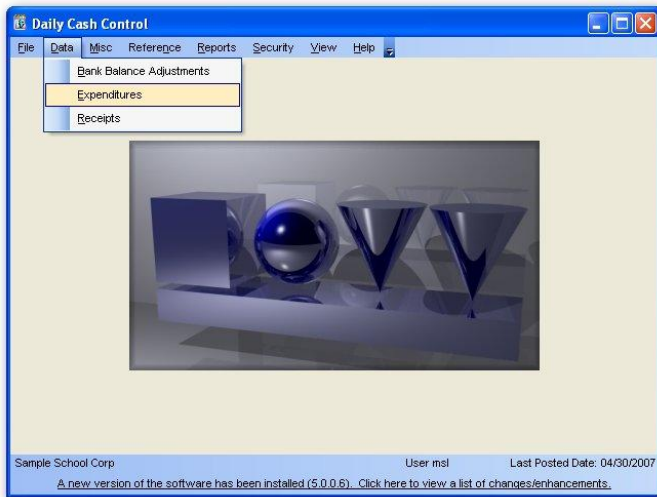
**Since 1975, Low Associates has provided the most comprehensive and affordable software available.**

**From Networks to single-user systems, our quality and support are unmatched.**

**Our new windows line of products continues the tradition of excellence.**

The daily cash control system can be used as a control for the financial system to maintain receipts, cash, and disbursements from within your organization.

- Track receipts, cash, and disbursements for multiple banks and funds
- Search for receipts and disbursements using True Windows user friendly filtering features
- Allows printing of bank and fund ledgers in detail or summary
- Security features to control user access
- Daily Cash vs. Financial Report to assist in locating discrepancies



Fund Description	Bank Description	Transaction Date	Begin Check	Amount	Comment
Effective Date: 05/31/2007 (Count = 37, Total = 25,540,228.30)					
Bank Adjustment/All Funds	St. Joe Cap Accounts Payable	05/31/2007	000001	5,673,079.74	
Bank Adjustment/All Funds	St. Joe. Cap. Food Service	05/31/2007	000001	329,819.51	
Bank Adjustment/All Funds	St. Joe Cap. Investment	05/31/2007	000001	5,580,124.88	
Bank Adjustment/All Funds	St. Joe Cap. Payroll	05/31/2007	000001	3,433,916.80	
Byrkit Alternative School	St. Joe Cap Accounts Payable	05/31/2007	000001	4,391.93	
Byrkit Alternative School	St. Joe Cap Accounts Payable	05/31/2007	000001	14,115.64	
Capital Projects Fund	St. Joe Cap Accounts Payable	05/31/2007	000001	309,412.64	
Capital Projects Fund	St. Joe Cap Accounts Payable	05/31/2007	000001	113,111.26	
Central Purchasing Storeroom	St. Joe Cap Accounts Payable	05/31/2007	000001	20,893.64	
Clearing Account	St. Joe Cap Accounts Payable	05/31/2007	000001	6,375.02	
General	St. Joe Cap Accounts Payable	05/31/2007	000001	1,917,311.00	
General	St. Joe Cap Accounts Payable	05/31/2007	000001	2,699,385.46	

Last Posted Date: 04/30/2007

- Receipts and disbursements can be entered singularly or by Multiple entry
- True Windows Copy Functionality of Line items
- Allows setup of multiple banks and funds
- On screen help support

The new Low Associates Financial series of software products uses the latest Microsoft Windows client/server environment. Using an industry standard SQL compatible relational database these products are all integrated and offer the latest in programming techniques and standards.

