

Automated Cash Management

The Complete Software Solution For The Rental Industry

Automated Rental Management Cash Management

A dynamic rental business requires full point of rental/point of sale functionality to ensure accurate, convenient, and accountable cash management. A stand-alone cash register offers no integration with your rental management software, leaving an element crucial to your success largely unauditible.

The ARM Cash Management module offers full Point of Rental/Point of Sale functionality with the ability to

process cash reconciliation for multiple terminals and cash drawers. In addition to contract deposits and payments, and easily account for miscellaneous cash payouts. Accept multiple deposits against a contract, recording the date, receipt type (e.g. cash, check, Visa), and the amount received. Integrate a driver's license reader for customer verification. Seamless, real time credit card verification is provided by the Credit Card Processing module.

The Cash Management module integrates seamlessly with the power ARM rental management suite, delivering a comprehensive, powerful, and easy to use solution for managing your point of sale/point of rental locations.

Del	Date	Payment Type	Reference	Amount Received	Info	Dep	Dra
<input type="checkbox"/>	02/09/2005	CASH	CASH	100.00		<input type="checkbox"/>	
<input type="checkbox"/>	02/09/2005	VISA		40.74		<input type="checkbox"/>	



How The Features Of The Automated Rental Management Software System Can Benefit Your Company

36 Bank Codes	Maintain up to 36 bank codes for each company. Used to identify characteristics of your bank accounts, bank codes are also assigned to represent each "cash drawer" bank account.
Multiple Cash Drawers	Setup a single, or multiple cash drawers for your company. For each cash drawer, you will specify the associated bank codes, and general ledger posting accounts. ARM maintains the date and time the cash drawer was last reconciled, and the current balance.
Unlimited Receipt Types	Establish an unlimited number of receipt types to indicate the methods of payment your company accepts (e.g. cash, check, Visa, etc.). For each receipt type, you will maintain data such as: asset account, whether cash drawer should be opened, whether this type should be included in the bank deposit, as well as additional pertinent fields associated with credit cards.
Cash Paid Out	Easily track paid outs through ARM, even denoting the paid out type (gas, travel, etc.) and the general ledger account where these expenses will post.
Easily Edit Deposits	If necessary, you may edit deposit information recorded on a contract during reconciliation.
Cash Drawer Reconciliation	Use the Cash Drawer Reconciliation program to edit receipts, process paid-outs, and perform the reconciliation. During the Cash Drawer Reconciliation and Update, ARM will automatically create cash receipts for the payments and deposits associated with Contracts and Invoices entered during the day.
Interface To Accounts Receivable	Once cash drawer reconciliation is complete, the reconciliation register is printed and updated, creating Cash Receipts Entries in the Accounts Receivable module.
Change Calculated	When the deposit exceeds the contract amount, ARM will calculate the overage and prompt you whether it is to be returned to customer. If you choose not to refund the overage, it will remain as a deposit against the contract.
Refunds Due By Check	If you processed a Return Invoice and determined that you wanted to refund the deposit by Check, a report is included with the Reconciliation Register, which will indicate the deposit checks that are due to be returned.
Reference Field	The reference field can be used to record a check number, or customer receipt number.
Credit Card Validation	Cash Management works with the Credit Card Processing module to validate credit card transactions real time.

Headquartered in San Antonio, Texas, our firm has specialized in the rental industry and accounting software products since 1986.

Since our firm supports both ARM and Best Software®, you can be assured of our experience and expertise in solving your rental business problems.

If you need to improve how your firm approaches rental management, we invite you to evaluate ARM to determine if it's the right solution for your company.



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