Cash Management



Vision Cash Management provides a single source to securely control all receivables and safely distribute transactions across your organization in real-time.

Security and data integrity are inherent in our architecture by leveraging the power of Microsoft SQL Server 2008. Transaction triggers record every aspect of a transaction and intelligent reporting provides the audit tracking for financial accountability.

Cash Management Features

- **G** Supports Multiple Transactions per Receipt
- Supports Multiple Payment Centers, Cash Drawers & Printers
- Convenient Financials Quick Codes
- □ Transaction Triggers for Enhanced Auditing
- On Demand Service, Operator, and Drawer Totals
- Provides Direct Debit Capabilities
- Detailed Receipts and Deposit Reports

We look forward to answering any questions about what we covered or what you wish to learn more about.

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