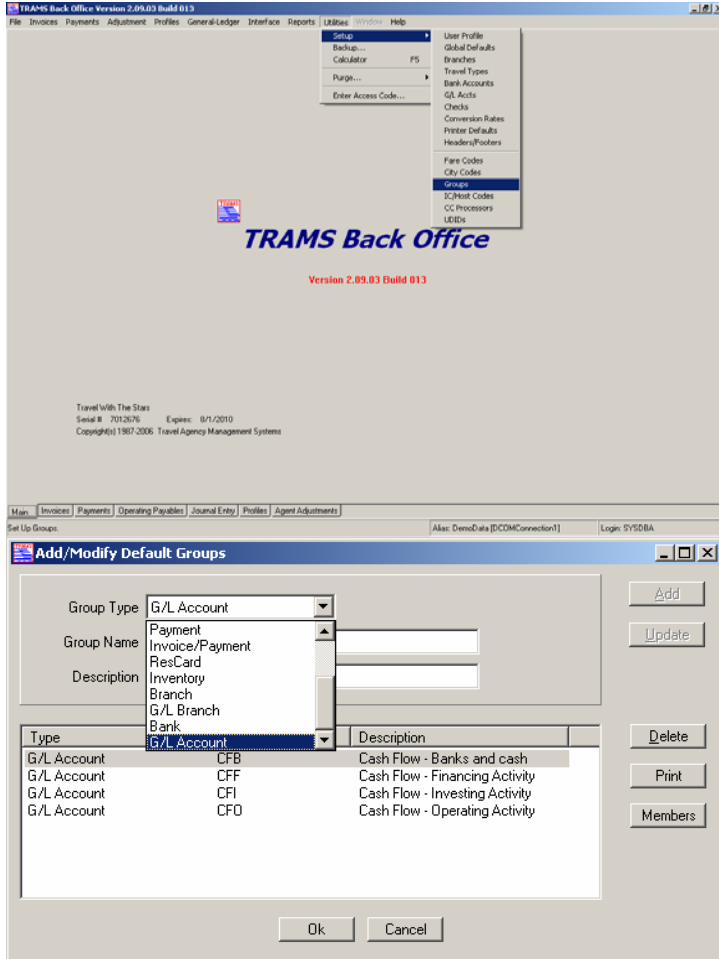


Cash Flow Report

G/L account groups must be set up in TRAMS Back Office before the Cash Flow report can be used. This is done under **Utilities>Setup>Groups**:



Group Type: G/L Account

Group Name: **CFB** **Cash Flow – Banks and cash**
 Description: Bank and cash asset G/L accounts to be included.
Group Name: **CFF** **Cash Flow - Financing Activity**
 Description: Suggested asset, liability, and capital G/L accounts to be included:

Asset accounts should only be proceeds from loans, notes, etc.

Liability accounts should only be monthly repayments of loans, notes, etc.

Capital accounts should be only Owner Equity/Draw accounts.

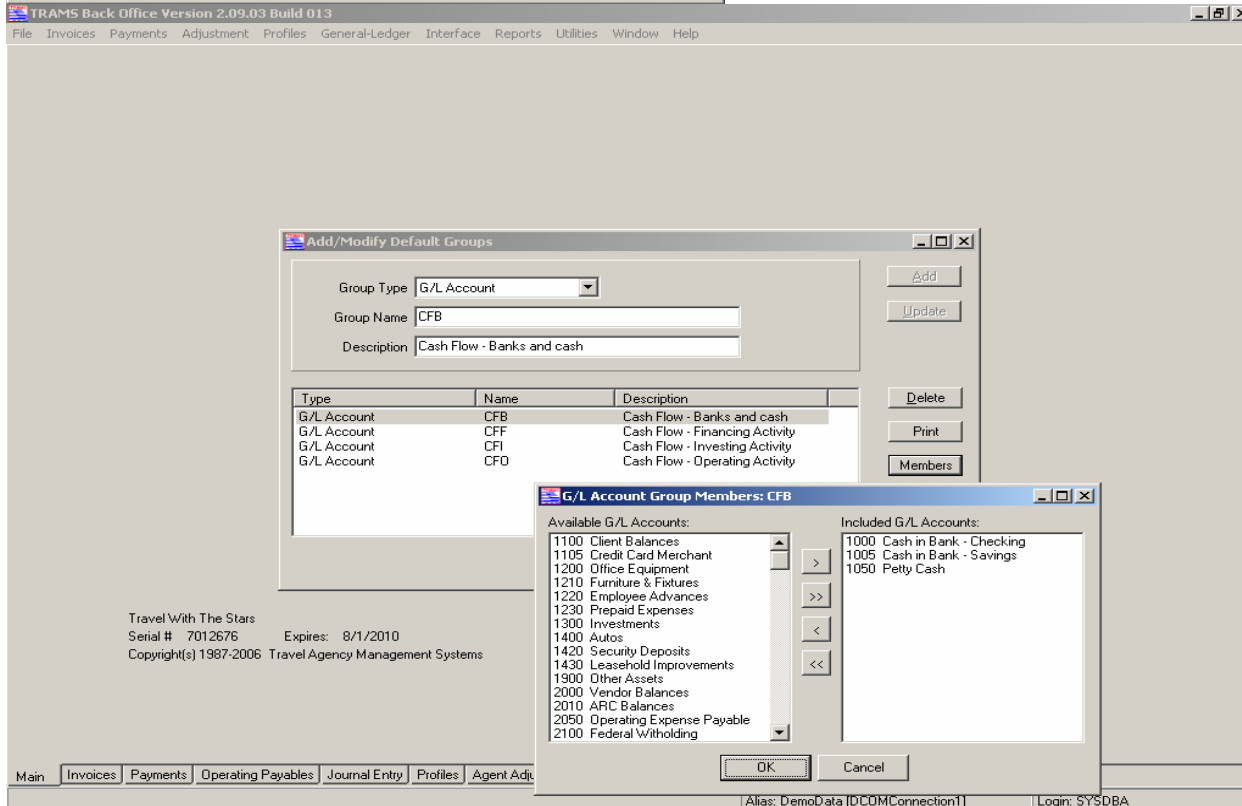
Group Name: **CFI** **Cash Flow - Investing Activity**

Description: Suggested asset G/L accounts to be included: These assets should include only fixed assets that were purchased or sold and any investments.

Group Name: **CFO** **Cash Flow - Operating Activity**

Description: Suggested asset and liability G/L accounts to be included:

- CC Merchant accounts
- Client Balances/Accounts Receivables
- Vendor Balances/Accounts Payable
- Sales Taxes if any
- Operating Payables
- Deferred Taxes (Payroll)
- Depreciation
- Interest amortization
- Any other accrual items.



If running reports for different branch groups from within TRAMS Back Office, G/L Branch accounts must be set up for each branch group to be included in the report. Default is to run the report for all branches as one report.

Add/Modify Default Groups

Group Type: G/L Branch

Group Name: Payment

Description: Invoice/Payment

Type	Name	Description
G/L Account	CFB	Cash Flow - Banks and cash
G/L Account	CFF	Cash Flow - Financing Activity
G/L Account	CFI	Cash Flow - Investing Activity
G/L Account	CFO	Cash Flow - Operating Activity

Buttons: Add, Update, Delete, Print, Members, Ok, Cancel

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Add/Modify Default Groups

Group Type: G/L Branch

Group Name: 0

Description: Branch 0 - Travel With The Stars

Type	Name	Description
G/L Account	CFB	Cash Flow - Banks and cash
G/L Account	CFF	Cash Flow - Financing Activity
G/L Account	CFI	Cash Flow - Investing Activity
G/L Account	CFO	Cash Flow - Operating Activity
G/L Branch	0	Branch 0 - Travel With The Stars
G/L Branch	1	Branch 1 - Cruise branch

G/L Branch Group Members: 0

Available G/L Branches:

- 1 Cruise branch

Included G/L Branches:

- 0 Travel With The Stars

Buttons: Add, Update, Delete, Print, Members, Ok, Cancel

Travel With The Stars
Serial # 7012676 Expires: 8/1/2010
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Main Invoices Payments Operating Payables Journal Entry Profiles Agent Adjustments

Alias: DemoData [DCOMConnector1] Login: SYSDBA

Parameters for report:

Enter Start and End Date.

Select to run by (O)ne G/L Branch, G/L Branch (G)roup or (A)ll G/L Branches.

Enter Branch Number if running by One G/L Branch.

Enter Branch Group Name if running by G/L Branch Group.