



Cash Management - Bank Reconciliation



DISPRAX



::: WHO WILL BENEFIT?

- Accountants
- Administration Staff

::: BENEFITS OF TRAINING

Regular training sessions are critical to ensuring your staff maximise their usage of the TIMMS system.

Our training is performed by **TIMMS certified Training Consultants** in an environment that promotes discussion and learning, helping to:

- Gain a deeper understanding of how the TIMMS system works
- Build skills and confidence
- Improve usage of TIMMS to maximise efficiency and accuracy

Workshop level:

- Day-to-day Processing
- **Intermediate**
- Advanced Setup

Course Code: CM01

Course Duration: 2 hours

::: OVERVIEW

This course will introduce you to the key functions within the TIMMS Cash Management module and provide you with the knowledge to be able to perform bank reconciliations as required.

::: AREAS COVERED

- Discuss and work through the Bank Statement Reconciliation process
- Balance your Bank Account Statement balance back to the TIMMS General Ledger Bank Account balance
- Define procedures to suit your processing and setup

::: PRIOR KNOWLEDGE

This course assumes a thorough understanding of business cash transactions and TIMMS processing for Accounts Payable, Accounts Receivable and General Ledger.

To register please phone or email training@disprax.com.au

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