



System Settings | Cash Account Setup



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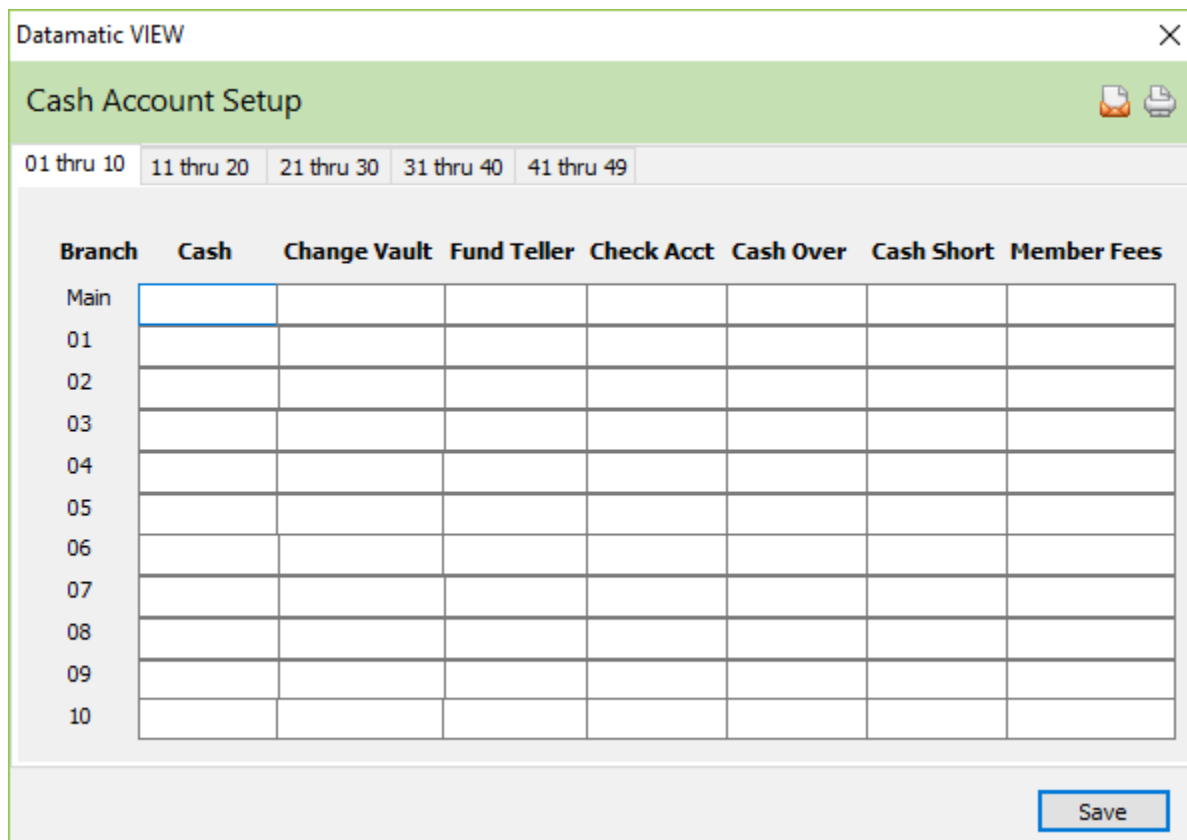
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CASH ACCOUNT SETUP

Overview

The **Cash Account Setup** defines the various Cash and Check related ledger accounts for the Auto Post JV.

The Cash Account Setup is located in [\[Main Ribbon > System Settings > Cash Account Setup\]](#).



01 thru 10

Field	Comments	
Main thru 10	6-digit general ledger number	
	Cash	Deposit/Bank Account
	Change Vault	Vault Account
	Fund Teller	Teller Ending Cash/Change Fund Account
	Check Acct	Checking Account
	Cash Over	Teller Over Account
	Cash Short	Teller Short Account
	Member Fees	Member Fee Account

11 thru 20

Field	Comments	
11 thru 20	6-digit general ledger number	
	Cash	Deposit/Bank Account
	Change Vault	Vault Account
	Fund Teller	Teller Ending Cash/Change Fund Account
	Check Acct	Checking Account
	Cash Over	Teller Over Account
	Cash Short	Teller Short Account
	Member Fees	Member Fee Account

21 thru 30

Field	Comments	
21 thru 30	6-digit general ledger number	
	Cash	Deposit/Bank Account
	Change Vault	Vault Account
	Fund Teller	Teller Ending Cash/Change Fund Account
	Check Acct	Checking Account
	Cash Over	Teller Over Account
	Cash Short	Teller Short Account
	Member Fees	Member Fee Account

31 thru 40

Field	Comments	
31 thru 40	6-digit general ledger number	
	Cash	Deposit/Bank Account
	Change Vault	Vault Account
	Fund Teller	Teller Ending Cash/Change Fund Account
	Check Acct	Checking Account
	Cash Over	Teller Over Account
	Cash Short	Teller Short Account
	Member Fees	Member Fee Account

41 thru 49

Field	Comments	
41 thru 49	6-digit general ledger number	
	Cash	Deposit/Bank Account
	Change Vault	Vault Account
	Fund Teller	Teller Ending Cash/Change Fund Account
	Check Acct	Checking Account
	Cash Over	Teller Over Account
	Cash Short	Teller Short Account
	Member Fees	Member Fee Account