

1-2-3 +CASH is designed as a versatile and easy-to-use cash management system. It can be used as a personal checking account program, and as a component of a business accounting system, or as a stand-alone cash-oriented journal. This enhancement to Lotus 1-2-3 is straightforward to use. The user merely enters data in the appropriate "cells". Hitting the {CALC} key will update the balance in the checkbook and also provide a bank reconciliation. +CASH is one of a family of enhancements to Lotus 1-2-3 including the companion system +ACCOUNT.

Several features of the program combine to make it quite powerful:

- (1) automatic updates of four types of cash balances:
a budget category balance, a checking account balance
a "bank balance", and a total balance.
- (2) the capability of "what if" entries which can be
easily reversed; hitting {CALC} instantly shows the
effect of any entry or error correction.
- (3) the ability to track multiple checkbooks or cash
accounts each keyed to a budget code.
- (4) use of simple abbreviations for recurring transactions.

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