

EVERY CHILD IS A NATIONAL ASSET

ABC OF ... FINANCIAL ASSISTANT

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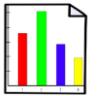
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General Instructions on using SA-SAMS Manual:

- 📁 Fields containing **an arrow** on the side **contains drop-down boxes** with pre-populated information. **Click on the arrow** to display the list and then **click on selected value**.
- 📁 Click on **Save** to update all capturing.
- 📁 Click on **Done** to exit the screen.

The following symbols are used in the manual to indicate the required action with every screen:

					
Background Information	Data used in other modules or pre-captured data needed	Options in drop-down tables	Screens that require capturing	Printouts and Reports	Summary and Stats screens

A. INTRODUCTION

1. Purpose of the module



This module (Fig. 1) is a fully integrated financial system that enables institutions to maintain and manage their day to day accounting practices and finances accurately.

- It includes functionalities to do daily finances such as payments, receipting, petty cash and banking.
- This package also makes financial reporting much simpler and easier.

The financial administrator's tasks or data capturing is made easier in an easy to follow step-by-step methodology whilst the financial managers or principal's financial reports are easily accessible.

SA-SAMS : School Administration and Management System MAIN MENU	
1. General School Information	11. Financial Assistant
2. Human Resource Information	12. Curriculum Related Data
3. Learner and Parent Information	13. Timetabling Assistant
4. Learner Listing	14. Physical Resources
5. Governance Information	15. Library Module
6. Standard Letters and Forms	16. Security and Database Functions
7. Export Data	17. Lurits Approval Module
8. Annual National Assessment	

Figure 1: Main Menu

Usage of this Module is dependent on data already being captured in other modules e.g.



Module	Data to be pre-captured (with the associated screen nr)
1	School details (1.1), Grades (1.2), Classes (1.3), School Terms (1.6), subjects (1.5) offered by the school
2	Educator details (2.1) and Staff details (2.3)
3 or 4	Learner data (3.1.1), learners assigned to classes (3.1.5) Parent information (3.1.11); Future learners (3.1.2)
16	Security- Maintain Users (16.12)

B.THE COMPONENTS FOR THIS MODULE

2 Components of the Financial Assistant (Module 11)



This module can be divided into 8 sections according to accounting practices:

- 2.1 To prepare the system for the financial year
- 2.2 Income (accounts and documentation)
- 2.3 Payments (accounts and documentation)
- 2.4-5 Cancel or re- process documents
- 2.6 Monthly Bank Reconciliation
- 2.7 Monthly and Annually Reports (bank statements, reconciled statements a.o.)
- 2.8 Printouts and Export Functions
- 2.9 Closing of financial year

These sections are tabled below with the associated accounting practices and screens that are used in this manual:

Daily maintenance for the Financial Administrator



This module needs to be maintained daily. The table below will assist the administrator to make the correct selection for a particular function.

Accounting Practices	Menu on SA-SAMs	When to use	
		Initial	Update
2.1 Prepare the system for the financial year <ul style="list-style-type: none"> ○ To set up accounting books: <ul style="list-style-type: none"> • First time • Updates ○ Set up budget <ul style="list-style-type: none"> • First time • Annual 	2.1 System Setup (11.1)	√	Annual
	2.1.1 Set up Financial Period (11.1.1)	√	
	2.1.2 Maintain Petty Cash Accounts (11.1.2)	√	New books
	2.1.3 Maintain Receipt Books (11.1.3)	√	New books
	2.1.4 Maintain Bank Accounts (11.1.4)		New books
	2.1.5 Maintain Cheque Books (11.1.5)		New books
	2.1.6 Maintain Deposit Books (11.1.6)	Once off	
	2.1.7 Select/ Change Chart of Accounts (11.1.7)	- Prov	
	2.1.8 Maintain Chart of Accounts (11.2)	√	Add new accounts
2.1.9 Budgets (11.3)	√	Annual	
2.2 Income <ul style="list-style-type: none"> ○ Accounts & documentation for money received 	2.2 Select a transaction (11.4)		
	2.2.1 Receipt Payment to School (11.4.1)	Daily	
	2.2.1a Print a Receipt (11.4.16)	(If applicable)	
	2.2.2 Deposit Receipts (11.4.2)	Preferably daily	
	2.2.3 Directly into Bank Account (11.4.3)	Enter when bankstatement / deposit slip received	
	11.5 Debtors and School Fees (if applicable)		For section 20 schools

<p>2.3 Payments</p> <ul style="list-style-type: none"> ○ Accounts / documentation for payments 	<p>2.3 Select a transaction (11.4)</p> <p>2.3.1 Cheque Payments (11.4.11)</p> <p>2.3.2 Direct Payment from Bank (11.4.12)</p> <p>2.3.3 Petty Cash Payments (11.4.13)</p> <p>2.3.4 SGB Salary Payment (11.4.14)</p> <p>Manage Requisitions 11.4.10</p>	<p>For every payment</p> <p>Money paid from bank acc</p> <p>For every small payment (If applicable)</p> <p>Sect 20 schools</p>
<p>2.4 Cancel unused documents</p> <ul style="list-style-type: none"> ○ Cancel receipts/ deposit slip/ petty cash vouchers / cheques 	<p>2.4.1 Maintain Cheque Books (11.1.5 & 11.4.11)</p> <p>Maintain Petty Cash Acc (11.1.2 & 11.4.13)</p> <p>Maintain Deposit Books (11.1.6 & 11.4.2)</p> <p>Maintain Receipt Books (11.1.3 & 11.4.1)</p> <p>2.4.2 View Cancelled Cheques (11.4.9)</p> <p>2.4.3 View Audit File</p>	<p>Cancel cheque</p> <p>Cancel petty cash voucher</p> <p>Cancel deposit slip</p> <p>Cancel receipt</p> <p>List of cancelled cheques</p>
<p>2.5 Correction of wrong transactions</p>	<p>2.5 Select a transaction (11.4)</p> <p>2.5.1 Delete Transaction (11.4.6)</p> <p>2.5.2 Re-Process Deleted Items (11.4.7)</p> <p>2.5.3 Journal Entry (11.4.5)</p>	<p>For wrong transactions:</p> <p>Before bank reconcillation</p> <p>Must be done after every deleted transaction</p> <p>After bank reconcillation/ Incorrect posting of allocation</p>
<p>2.6 Monthly Bank Reconciliation</p>	<p>2.6 Bank Reconciliation (11.6)</p> <p>2.6.1 Reconcile Bank Statement to System Transaction (11.6.1)</p> <p>2.6.2 Print Bank Reconciliation per Statement (11.6.2)</p> <p>2.6.3 View Reconciled Items & Transactions (11.6.3)</p> <p>2.6.4 View List of Bank Statements on System (11.6.4)</p> <p>2.6.5 View Details of Bank Entries (11.6.5)</p> <p>2.6.6 Print Outstanding Cheques (11.7)</p> <p>2.6.7 View Cash Book (11.10)</p> <p>2.6.8 Print Cash on Hand (11.8)</p>	<p>Must be done on monthly basis</p> <p>Done monthly basis</p> <p>(on request)</p> <p>(on request)</p> <p>(on request)</p>

<p>2.7 Monthly and Annually Financial Statements</p> <p>Bank statements, reconciled statements a.o</p>	<p>2.7 View Financial Statement (11.11)</p> <p>2.7.1 Actual Receipts & Payments (11.11.1)</p> <p>2.7.2 Monthly Income Statement (11.11.3)</p> <p>2.7.3 Detailed Year to Date Statement (11.11.4)</p> <p>2.7.4 Annual Statement (11.11.5)</p> <p>2.7.5 View Trial Balance (11.11.13)</p> <p>2.7.6 View Balance Sheet (11.11.14)</p> <p>2.7.7 WC Balance Sheet to date (11.11.16)</p> <p>2.7.8 Printout WCED043 (11.11.17)</p>	<p>Before payment is done (see available funds on budget)</p> <p>(on request)</p> <p>(on request)</p> <p>(on request)</p> <p>(on request)</p> <p>(on request)</p>
<p>2.8 Printouts and export functions</p>	<p>2.8.1 Transaction Printouts (11.16)</p> <p>2.8.1.1 Print Statement of Investment (11.9)</p> <p>2.8.1.2 Total Fees Raised to Debtor Accounts (11.4.12)</p> <p>2.8.2.1 Export expenditure (11.12)</p> <p>2.8.2.2 Export Budget (11.13)</p> <p>2.8.2.3 Quick export functions (11.14)</p> <p>2.8.3 Transaction Printouts (11.16)</p> <p>2.8.3.1 View receipts (11.16.1)</p> <p>2.8.3.2 View Cheque Payments (11.16.2)</p> <p>2.8.3.3 View Petty Cash Payments (11.16.3)</p> <p>2.8.3.4 View Bank & Petty Cash Deposits (11.16.4)</p> <p>2.8.3.5 View GL Transactions (11.16.5)</p> <p>2.8.3.6 View Journal Entries (11.16.6)</p>	<p>(on request)</p> <p>View Cheque Payments (on request)</p> <p>(on request)</p> <p>On request</p>
<p>2.9 Closing of financial year</p>	<p>2.9 Year End Functions (11.17)</p> <p>2.9.1 Write off debtor account (11.17.1)</p> <p>2.9.2 Process year end transactions (11.17.2)</p> <p>2.9.3 New financial year (11.17.3)</p> <p>2.9.4 Delete archived data (11.17.4)</p>	<p>Done in January of next financial year</p> <p>If applicable</p> <p>Every end of financial year</p> <p>Every end of financial year</p>

Financial Reports for the School Manager

 This module is designed to assist with school management and contains information that will assist the school managing school finances by tracking the budgetary spending monthly.

Accounting Practices	Menu on SA-SAMS	
2.7 Monthly and Annually Reports Bank statements, reconciled statements a.o	11.7 Print Outstanding Cheques	(on request)
	11.8 Print Cash on Hand	(on request)
	11.9 Print Statement of Investment	(on request)
	11.10 View Cash Book	(on request)
	11.11 View Financial Statement	
	11.11.1 Actual Receipts & Payments	Before payment is done (to see available funds on budget) (on request)
	11.11.2 Monthly Income Statement	(on request)
	11.11.3 Detailed Year to Date Statement	(on request)
	11.11.2 Total Fees Raised to Debtor Accounts	(on request)
	11.11.1 View Trial Balance	(on request)
	11.11.2 View Balance Sheet	

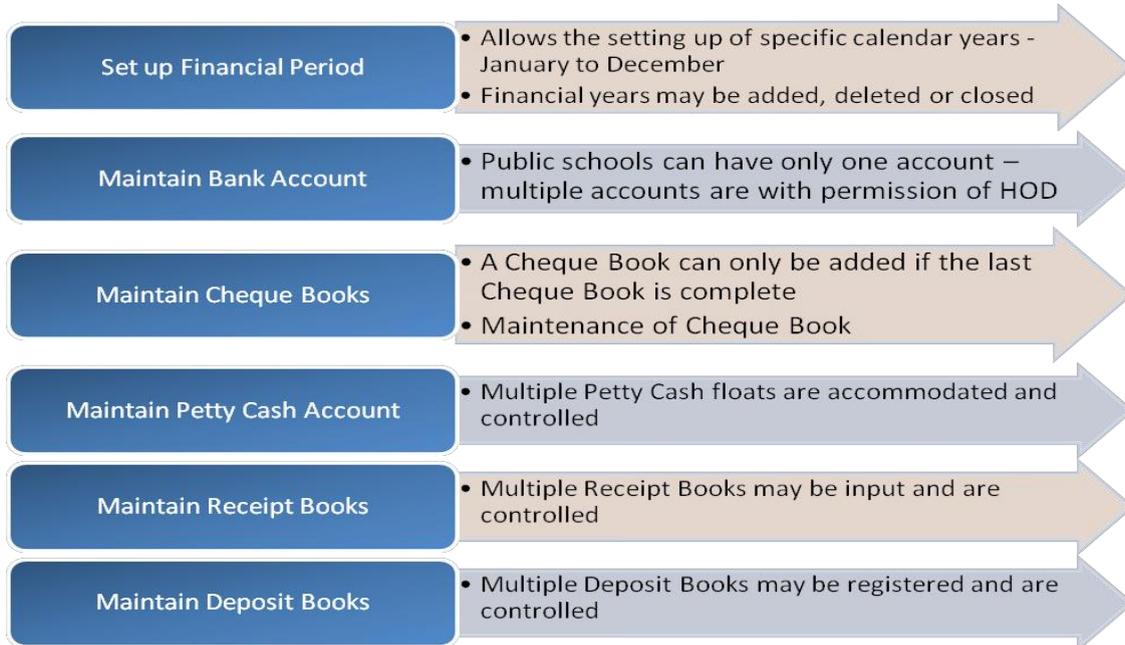
Figure 2 shows all the sub-menus. The functionality and purpose of every component will be discussed separately.

SA-SAMS : School Administration and Management System	
11. FINANCIAL ASSISTANT MENU	
11.1. System Setup	11.11. View Financial Statements
11.2. Maintain Chart of Accounts	11.12. Export Expenditure (xml)
11.3. Budgets	11.13. Export Budget (xml)
11.4. Select a Transaction	11.14. Quick Export Options (Excel)
11.5. Debtors and School Fees	
11.6. Bank Reconciliation	11.16. Transaction Printouts
11.7. Print Outstanding Cheques	
11.8. Print Cash on Hand	
11.9. Print Statement of Investment	11.19. Year End Functions
11.10. View Cash Book	<< MAIN MENU

Figure 2: Financial Assistant Menu

2.1 Prepare the system for the financial year

 **Maintain Finance System Parameters** sub-module (Fig. 3) assists with the setup of the financial year, accounting books and the annual budget as explained below:



The set up functions on SA-SAMS is located in Menu 11.1 as shown in figure 3.

SA-SAMS : School Administration and Management System	
11.1. MAINTAIN FINANCE SYSTEM PARAMETERS	
11.1.1. Set Up Financial Period	11.1.11. Maintain Bank Accounts
11.1.2. Maintain Petty Cash Accounts	11.1.12. Maintain Cheque Books
11.1.3. Maintain Receipt Books	11.1.13. Maintain Deposit Books
	11.1.15. Select/Change Chart of Accounts
<< Financial Assistant Menu	

Figure 3: Maintain Finance System Parameters

The table below summarises the setup and maintenance of the financial year and documents that are also individually discussed in the manual:

Accounting Practices	Menu on SA-SAMs	When to use	
		Initial	Update
2.1 Prepare the system for the financial year <ul style="list-style-type: none"> ○ To set up accounting books: <ul style="list-style-type: none"> • First time • Updates ○ Set up budget <ul style="list-style-type: none"> • First time • Annual 	2.1 System Setup (11.1)	√	Annual
	2.1.1 Set up Financial Period (11.1.1)	√	
	2.1.2 Maintain Petty Cash Accounts (11.1.2)	√	New books
	2.1.3 Maintain Receipt Books (11.1.3)	√	New books
	2.1.4 Maintain Bank Accounts (11.1.4)		New books
	2.1.5 Maintain Cheque Books (11.1.5)		New books
	2.1.6 Maintain Deposit Books (11.1.6)	Once off - Prov	
	2.1.7 Select/ Change Chart of Accounts (11.1.7)		
	2.1.8 Maintain Chart of Accounts (11.2)	√	Add new accounts
2.1.9 Budgets (11.3)	√	Annual	

2.1.1 Setup Financial Period



A warning screen (Fig. 4) indicates that the financial system was never used.

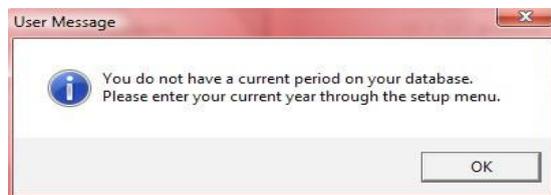


Figure 4: Period Warning

Set up the financial year for the first time by selecting the **Chart of Accounts** prescribed by your province as well as **adding a new period** annually after a completed financial year:

- ☞ Click on **Select /change Chart of Accounts** (Menu 11.1.15) to select the provincial chart of accounts (Fig. 5).

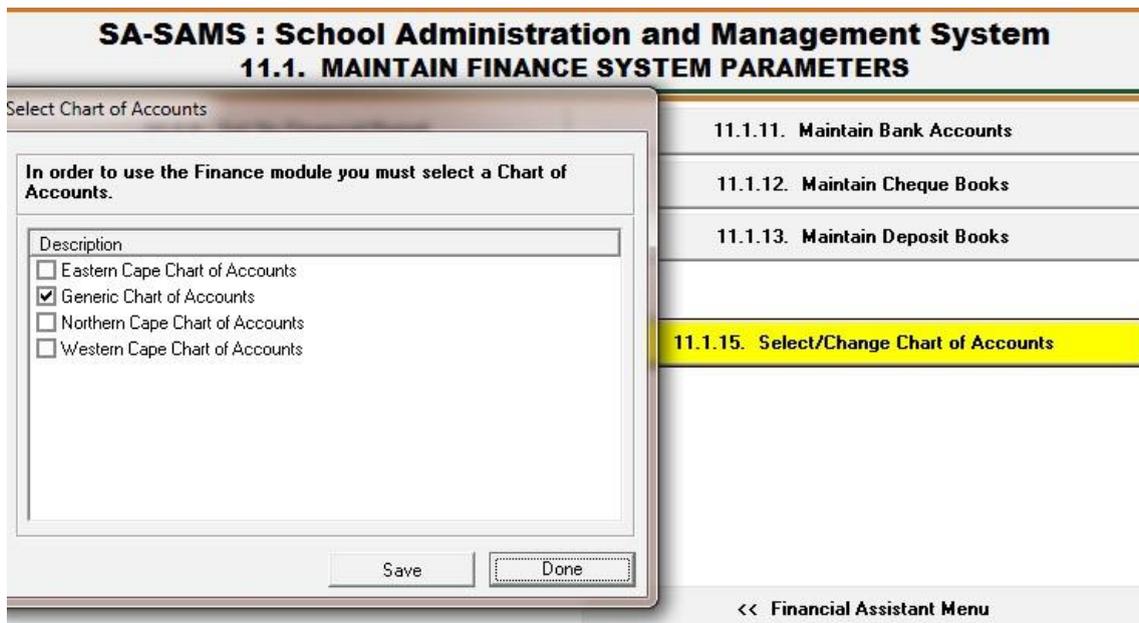


Figure 5: Set up Chart Accounts

Click on **Setup Financial Period** to open **View Financial Periods** screen (Fig. 6).

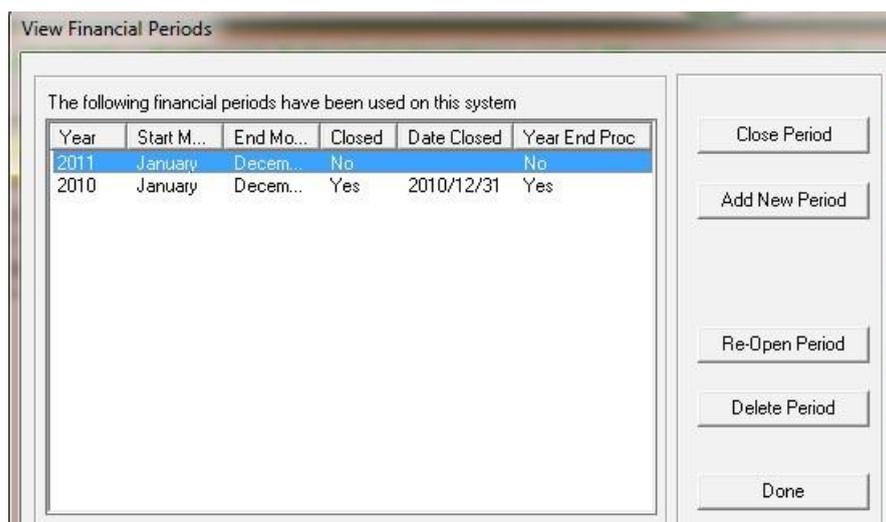


Figure 6: View Financial Periods

Click on **Add New Period** to add a new financial year on an insert screen (Fig. 6).

- Select the **correct Year** from the drop-down box (Fig. 7).
- Select the start and end month (school financial year is from Jan to Dec)
- Ensure that your system date is set correctly (today's date should show)
 - *If the system date is incorrect exit the programme completely. Adjust the system date on your desktop and then re-enter programme OR adjust the date on the startup screen.*
- Click on yellow **Save** button to save your inputs and click on **Done** to exit.

☞ **Close Period** is used to close the financial year (Fig. 6).

- This will be used after closing the financial year in **Year End Functions** (Menu 11.19) →Process Year End Transactions (Menu 11.19.2).

☞ Click on **Delete Period** to delete an unused period (Fig. 6)

- Once data is capture the period will not deleted

☞ Click on **Re-open Period** to open financial year (Fig. 6)

- Previous financial year cannot be re-opened when a new finance year is added.

Financial Period

Please select options for the New Financial Period

Year Start Month End Month

Your system date is set as: If your System Date is incorrect, please reset this date in your Windows Control Panel

Figure 7: Financial Period

2.1.2 Maintain Bank Accounts (Menu 11.1.11)

 According to SASA 84 a school should have one bank account that is a cheque account. The school may have a second account with written permission from the HOD.

☞ To Add, edit or maintain a bank account click on **Maintain Bank Accounts** to open a screen with listed bank account (Fig. 8).



Maintain Bank Accounts

Bank Accounts

Click on a bank account to select

* Bank	Account	* Number	COA
--------	---------	----------	-----

Figure 8: Maintain Bank Accounts

☞ Add a new bank account to the system by clicking on **Add New Bank Account**.

- Complete all the relevant bank account details in the capturing screen (Fig. 9).
 - If **bank institution** type not listed select **Other** and enter the relevant details in the yellow area (E.g. Capitec)
 - If **Account Type** is not listed select **Other Account** and enter the relevant details in the yellow area.
 - Enter Branch name, branch number, account number and date account opened.

- Date account was opened refers to the actual date that the bank account was opened at the bank in the past.
- **Opening Balance Details** - The financial year is from January to December therefore the opening balance is the closing balance on the bank statement as 31 December of the previous year.
 - Select **transaction month** as January, **select current year** and date.
 - Select **in** or **out of funds** (in overdraft).
- Capture first cheque number as follows e.g. if your current cheque book is number from 120 – 160 and the last cheque used to date is no 136, then the first cheque number will be 137 and the last cheque 160.
- Click on **Save** to save the data.

Click on **Done** to exit the screen.

Figure 9: Maintain Bank Account Details

- 📄 Edit/update a bank account by clicking on **Edit Bank Account Details** (Fig. 8).
 - Edit/update the changed details on bank (Fig. 9).
 - Click on **Save** to save the data and click on **Done** to exit the screen
- 📄 To delete a bank account click on **Remove Bank Account** (Fig. 8).
 - You cannot delete a bank account after it was used.
 - Click on **Yes** to confirm on the pop-up screen and click on **Done** to exit the screen
- 📄 Click on **Print Bank Account List** to print a list of bank accounts (Fig. 8).
 - Click on **Done** to return to the System Setup screen.

2.1.3 Maintain Cheque Books (Menu 11.1.12)



To add, edit or cancel cheque series click on **Maintain Cheque Series** to open a screen with listed series (Fig. 10).

* Bank	Account	* Number	COA
Absa Bank	Cheque Account	1234567890	800

Figure 10: Maintain Cheque Books

New cheque numbers are added after the previous cheque book is fully used.

Click on a cheque book and then click on **Maintain Cheque Series** (Fig. 10).

- Click on **Add New Series of Numbers** to add a new series of cheque book numbers.
- Complete details of new cheque book in the First / last number In Book.
- Click on **Save** to save the data and click on **Done** to exit the screen.

Cheque Books

1234567890: Absa Bank
Book : 1 to 100

Cheque Series Details

First cheque number in book that system must use:

Last cheque number in book that system must use:

The last cheque number used on the system in this series of numbers was:

Buttons: Cancel Unused Cheque, Add New Series of Numbers, Save, Done

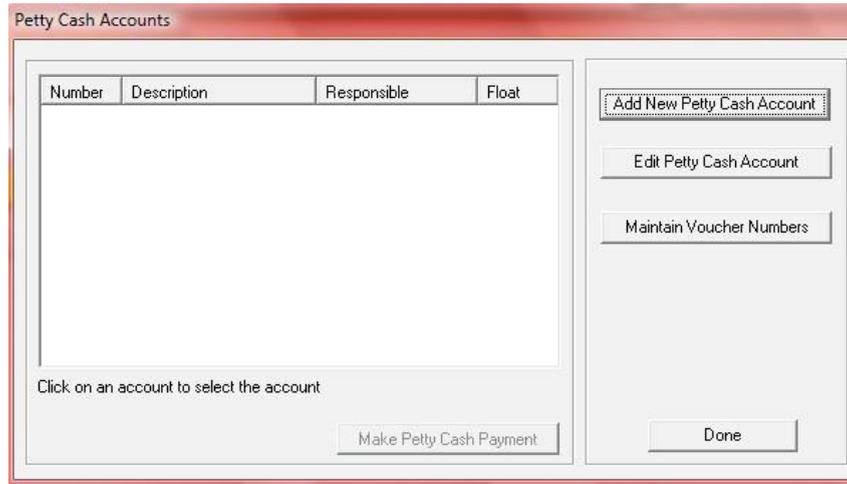
Figure 11: Maintain Cheque Numbers

To **cancel cheque series** click on **Maintain Cheques Series**

- Select a cheque book and click on **Cancel Unused Cheques** (Fig. 11).
- See Section 2.4.1.

2.1.4 Maintain Petty Cash Accounts (Menu 11.1.2)

To add or edit Petty Cash Accounts click on **Maintain Petty Cash Accounts** to open a screen with listed accounts (Fig. 12).



Number	Description	Responsible	Float
--------	-------------	-------------	-------

Click on an account to select the account

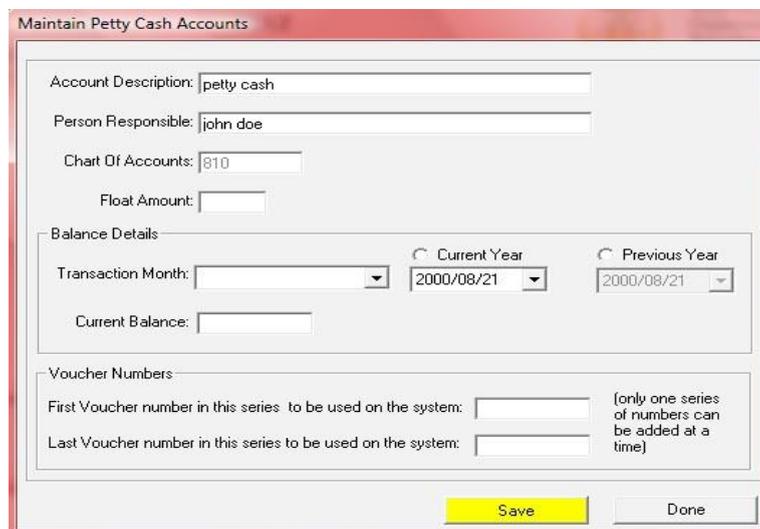
Buttons: Add New Petty Cash Account, Edit Petty Cash Account, Maintain Voucher Numbers, Make Petty Cash Payment, Done

Figure 12: Petty Cash Accounts

Add a new Petty Cash Account to the system by clicking on **Add New Petty Cash Account**

- Complete all the relevant account details on the capturing screen (Fig. 13).
 - Person responsible is the accounting officer or finance clerk that is in charge of Petty Cash.
 - Chart of accounts is pre-set
 - Float amount is set according to the adopted Financial Policy of the school.
 - Add own voucher numbers (Fig. 13).
- Balance Details – This is the amount that remained in December the previous year. If no amount remained, the balance **MUST** be zero.
- Click on **Save** to save the data.
- A user question will appear concerning the importance of the accuracy of the petty cash voucher numbering details.

Click on **Done** to exit.



Account Description: petty cash

Person Responsible: john doe

Chart Of Accounts: 810

Float Amount:

Balance Details

Transaction Month: [dropdown] [Current Year] [Previous Year]

Current Balance: [input]

Voucher Numbers

First Voucher number in this series to be used on the system: [input] (only one series of numbers can be added at a time)

Last Voucher number in this series to be used on the system: [input]

Buttons: Save, Done

Figure 13: Maintain Petty Cash Accounts

✓ Click on a relevant Petty Cash account to edit/update details and then click on **Edit Petty Cash Account** (Fig. 12).

- Edit/update the changed details (Fig. 13).
- Click on **Save** to save the data and click on **Done** to exit the screen
- A user question will appear concerning the importance of the accuracy of the petty cash voucher numbering details.

2.1.4.1 Maintain Petty Cash voucher numbers



✓ Click on **Maintain Voucher Numbers** to add or edit voucher (Fig. 14).

- Click on **Done** to return to the System Setup screen.

Figure 14: Voucher Numbers

New petty cash voucher numbers are added after the previous numbers are fully used.

✓ Add new set of vouchers series by clicking on **Add New Series of Numbers** (Fig. 14).

- Insert new first number (next number on the previous series eg. 1001) and a last number.
- Click on **Save** to save your data.

✓ To cancel an unprocessed Voucher number, select the book and then click on **Cancel Unused Voucher** (Fig. 14).

- See Section 2.4.1.

2.1.5 Maintain Receipt Book (Menu 11.1.13)



According to Provincial Financial regulations a school should only work from one receipt book at a time (similar to a cheque book). A receipt book can be deleted from the system as long it has not been utilized and no receipts have been processed on the system.

This function cannot be used to re-issue receipt (see Select a Transaction / Error Correction / Delete Transaction / Receipts)

✓ Click on **Maintain Receipt book** to add, edit or remove receipt books (Fig. 15).

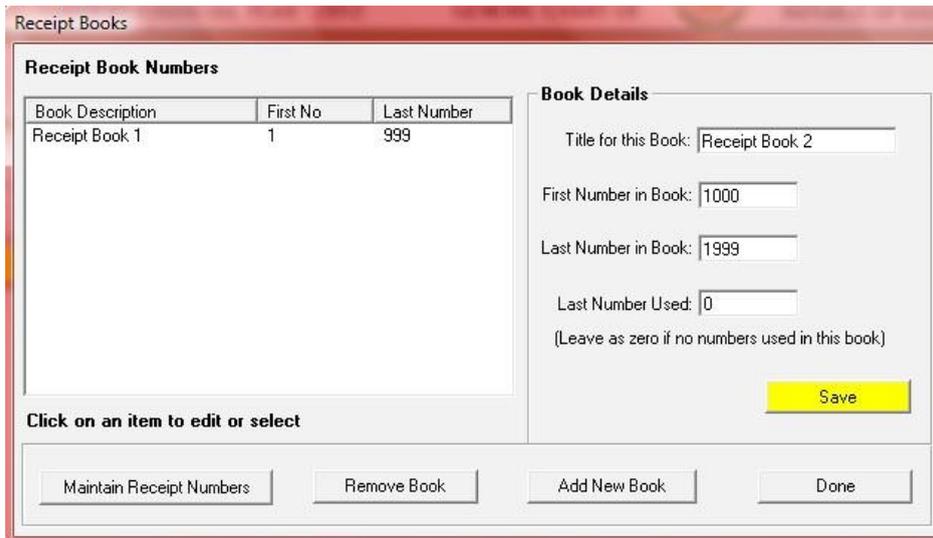


Figure 15: Receipt Books

Add a new Receipt book to the system by clicking on **Maintain Receipt Books** (Fig. 15).

- Click on **Add New Book** and complete the following details of new book
 - Title for This Book, First Number in Receipt Book, and Last Number in Book
- Click on **Save** to save the data and click on **Done** to exit.

✓ Click on **Maintain Receipt Numbers** for cancellation of **receipt vouchers**.

- See Section 2.4.1 for cancellation.

✓ **Delete a Receipt book** from the system by clicking on **Remove Book**. (Fig. 15).

- The following pop-up message appears: to confirm the removal of the receipt book (Fig. 16).
- The Receipt Book cannot be deleted if issued receipts from it.
- In case of a book / item being used the following pop-up screen appears.



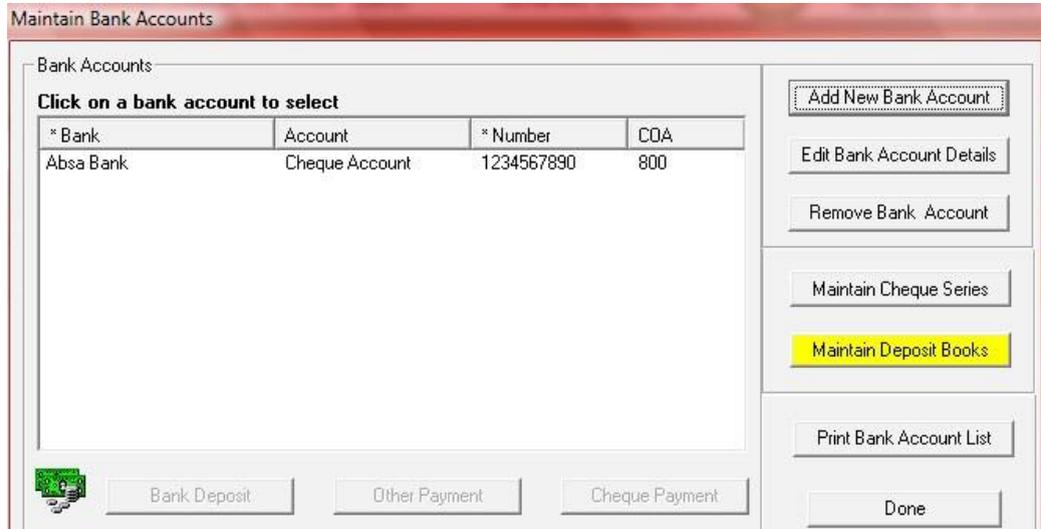
Figure 16: Auditor notification of deleted item / book.

- Click on **Yes** to remove receipt book or on **No** to abort receipt book removal.
- This will be available in the Audit File (menu 11.4.8).

2.1.6 Maintain Deposit Book (11.1.13)

 Deposit slips from a deposit book are usually numbered by your bank. (A single deposit slip is not numbered and should be numbered by the school.) The Deposit Book is labeled by the accounting clerk e.g. Deposit Book 1.

 Click on **Maintain Deposit books** to add, edit or remove deposit books (Fig. 17).



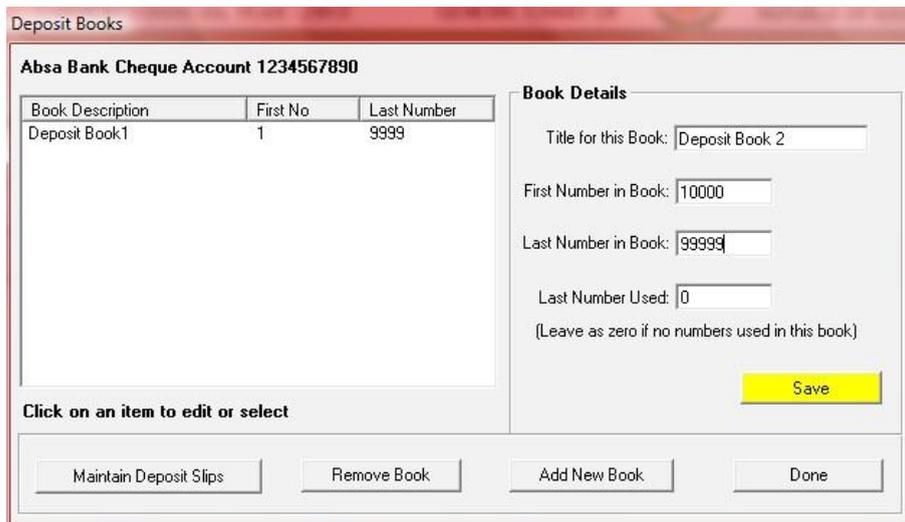
* Bank	Account	* Number	COA
Absa Bank	Cheque Account	1234567890	800

Figure 17: Deposit Books

 **Add a new Deposit book** to the system by clicking on **Maintain Deposit Books** (Fig. 17).

- Click on **Add New Book** and complete the details required for a new book (Fig. 18).
- Click on **Save** to save the data. The saved new book will appear on the list.

Click on **Done** to exit the screen.



Book Description	First No	Last Number
Deposit Book1	1	9999

Book Details

Title for this Book:

First Number in Book:

Last Number in Book:

Last Number Used:

(Leave as zero if no numbers used in this book)

Figure 18: Maintain Deposit Books

 **Delete a Deposit book** from the system by clicking on **Remove Book**. (Fig. 18).

- A pop-up message appears to confirm the removal of the book.
 - *The deposit book cannot be deleted if deposits were issued from it.*
- Click on **Yes** to remove deposit book or on **No** to abort deposit book removal.

Click on **Maintain Deposit Slips** for cancellation of slips. (Fig.).

- See Section 2.4.1.

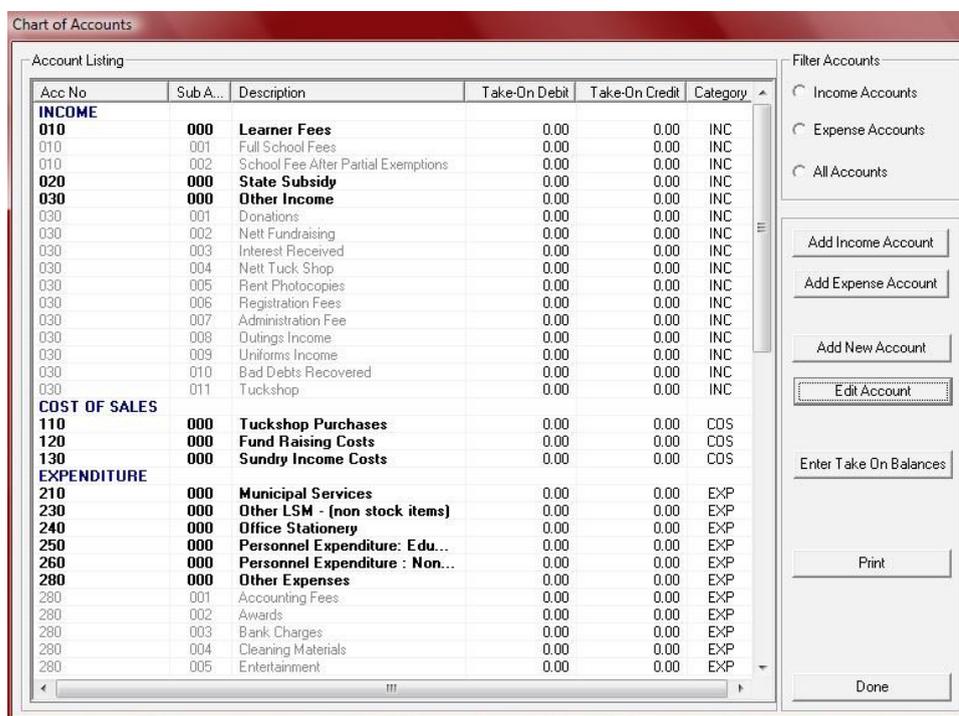
2.1.7 Select /Change Chart of Accounts (Menu 11.1.15)

Chart of accounts has been fixed for the provinces. The School detail setup (Menu 1.1) will activate the account of the relevant province and/or the Chart of Account can be selected when the Financial System is set up as shown in Menu 11.1.1.

A chosen to system cannot be changed if any transactions were performed against it.

2.1.8 Maintain Chart of Accounts (Menu 12.2)

Prepopulated accounts are available in the Chart of Accounts. Accounts can be added or edited according to the school's requirements (Fig. 19).



Acc No	Sub A...	Description	Take-On Debit	Take-On Credit	Category
INCOME					
010	000	Learner Fees	0.00	0.00	INC
010	001	Full School Fees	0.00	0.00	INC
010	002	School Fee After Partial Exemptions	0.00	0.00	INC
020	000	State Subsidy	0.00	0.00	INC
030	000	Other Income	0.00	0.00	INC
030	001	Donations	0.00	0.00	INC
030	002	Nett Fundraising	0.00	0.00	INC
030	003	Interest Received	0.00	0.00	INC
030	004	Nett Tuck Shop	0.00	0.00	INC
030	005	Rent Photocopies	0.00	0.00	INC
030	006	Registration Fees	0.00	0.00	INC
030	007	Administration Fee	0.00	0.00	INC
030	008	Dutings Income	0.00	0.00	INC
030	009	Uniforms Income	0.00	0.00	INC
030	010	Bad Debts Recovered	0.00	0.00	INC
030	011	Tuckshop	0.00	0.00	INC
COST OF SALES					
110	000	Tuckshop Purchases	0.00	0.00	COS
120	000	Fund Raising Costs	0.00	0.00	COS
130	000	Sundry Income Costs	0.00	0.00	COS
EXPENDITURE					
210	000	Municipal Services	0.00	0.00	EXP
230	000	Other LSM - (non stock items)	0.00	0.00	EXP
240	000	Office Stationery	0.00	0.00	EXP
250	000	Personnel Expenditure: Edu...	0.00	0.00	EXP
260	000	Personnel Expenditure : Non...	0.00	0.00	EXP
280	000	Other Expenses	0.00	0.00	EXP
280	001	Accounting Fees	0.00	0.00	EXP
280	002	Awards	0.00	0.00	EXP
280	003	Bank Charges	0.00	0.00	EXP
280	004	Cleaning Materials	0.00	0.00	EXP
280	005	Entertainment	0.00	0.00	EXP

Figure 19: Chart of Accounts

2.1.8a Add a New Account, Income Account or Expense Account

Click on **Add Account** (Fig. 19) to open the capturing screen as shown in Figure 20.

- Select an **Account Category** and complete the details required.
- Click on **Save** to save the data. The saved new account will appear on the list.

Click on **Done** to exit the screen.

Click on **Add Income Account** or **Add Expense Account** (Fig. 20).

- The account category will change to either INC (Income) or EXP (Expenses) sub-accounts and complete the details required.
- Click on **Save** to save the data. The saved new account will appear on the list.

Click on **Done** to exit the screen.

Add Account

Account Category:

Add New Programme:

OR

Select Programme:

Income accounts where fees will be raised on learner statements should be added under the main programme School or Learner Fees

Account Description:

Account Number:

Opening Balance Transaction

Transaction Month:

Current Year Previous Year

Opening Debit: Opening Credit:

Account Ranges

Range	Category	Description
1 - 99	INC	Income
100 - 199	COS	Cost Of Sales
200 - 497	EXP	Expenses
500 - 510	RI	Retained Income
511 - 549	CAPEMP	Capital Employed
550 - 599	LTL	Long Term Liabilities
600 - 649	FIXASS	Fixed Assets
650 - 699	ACCDEP	Accumulated Depre...
700 - 749	DEBTOR	Debtors
750 - 799	STOCK	Stock
800 - 809	BANK	Bank Accounts
810 - 819	CASH	Petty Cash Floats
820 - 899	CURASS	Other Current Assets
900 - 989	CREDIT	Current Liabilities
990 - 994	VAT	Value Added Tax
995 - 999	SUSP	Suspense Accounts

Figure 20: Add Account

2.1.8b Edit an Account

Select the account to be edited from the Account List and click on **Edit Account** (Fig. 19).

- The account description is populated on the screen as shown in Figure 21.
- Edit the account description.
- Click on **Save** to save the data.

Click on **Done** to exit the screen.

Add Account

Account Category:

Add New Programme:

OR

Select Programme:

Income accounts where fees will be raised on learner statements should be added under the main programme School or Learner Fees

Account Description:

Account Number:

Opening Balance Transaction

Transaction Month:

Current Year Previous Year

Opening Debit: Opening Credit:

Account Ranges

Range	Category	Description
1 - 99	INC	Income
100 - 199	COS	Cost Of Sales
200 - 497	EXP	Expenses
500 - 510	RI	Retained Income
511 - 549	CAPEMP	Capital Employed
550 - 599	LTL	Long Term Liabilities
600 - 649	FIXASS	Fixed Assets
650 - 699	ACCDEP	Accumulated Depre...
700 - 749	DEBTOR	Debtors
750 - 799	STOCK	Stock
800 - 809	BANK	Bank Accounts
810 - 819	CASH	Petty Cash Floats
820 - 899	CURASS	Other Current Assets
900 - 989	CREDIT	Current Liabilities
990 - 994	VAT	Value Added Tax
995 - 999	SUSP	Suspense Accounts

Figure 21: Edit Accounts / Take on Balance

2.1.8c General Accounts - Take on Balance

 Starting up the set of accounting books includes **Take on Balances** for all Income and Expense Accounts as well as Balance Sheet Accounts.

Once the system is set up, the Year End roll-over will ensure that all Income and Expense Accounts are NIL and the Balance Sheet accounts should roll over.

- ✓ Click on **Enter Take On Balance** to open the above screen (Fig. 21)
 - Enter the following data for the **Opening Balance Transaction** section:
 - Select Transaction Month, Current or Prior Year and enter the Date.
 - Enter the Opening Credit or Opening Debit (indicated in **yellow**)
 - Click on **Save** to save your data

Click on **Done** to exit the screen.

2.1.8d General Accounts - Debtors Take On Balances

 When a school starts up the financial system the **total amount outstanding** on the **debtor accounts** is captured in **Account no 701** on the opening balances page (Fig. 21).

Capture **this amount in each of the individual debtor accounts** on the **Debtors and School Fees Section / Debtors Take on Balance** until this is equal to the **Debtors 701 opening balance**.

2.1.8e Printout

A list of accounts with open Debit/ Credit can be printed as shown in figure 22.

- ✓ Click on Chart of Accounts and then click on **Print** (Fig. 20).
 - Click on **Yes** to confirm printing.
 - View the report on the print preview screen (Fig 20).
 - Click on **the printer icon** to print a hardcopy.

Click on **Done** to exit the screen.

Account Listing

Acc number	Sub Acc number	Description	Open Debit	Open Credit	Category
INC					
001	000	INCOME	0.00	0.00	INC
010	000	Allocations	0.00	0.00	INC
011	000	Allocation Recurrent	0.00	0.00	INC
012	000	Allocation Textbooks	0.00	0.00	INC
013	000	Allocation Stationery	0.00	0.00	INC
014	000	Allocation Maintenance	0.00	0.00	INC
015	000	Allocation School Food Nutrition	0.00	0.00	INC
016	000	Allocation Expanded Public Works P	0.00	0.00	INC
017	000	Allocation Subsidy to Grade R (Educ	0.00	0.00	INC
018	000	Allocation Subsidy to Grade R (Recu	0.00	0.00	INC
019	000	Allocation Adult Basic Education	0.00	0.00	INC
020	000	Income (Projected)	0.00	0.00	INC
021	000	School Fees	0.00	0.00	INC

Figure 22: Example Printout of the List of Accounts

2.1.9 Budget (Menu 11.3)

Schools should set up a budget annually that needs to be approved by the SGB.

-  ○ The Annual Budget should be used where figures are not broken down per month within the budget and only a single annual figure is required.
- Monthly Budget should be used where figures are broken down per month within the budget.

2.1.9a Setting up the Annual Budget/ Monthly Budget

Current or future financial year's budgets can be created, printed or viewed.

- It is a good practice to view the budget to see if there are any available funds before any additional financial commitments are made.
 - The monthly budget option is also used to monitor/ reflect on the school's financial status.
- ✓ Click on **Budgets** to view the **current** or **next financial year's** available budget (Fig. 23).

-  • Select either the **income** or an **expense account** option.
- Select the correct **account** to add a budget figure.
- Select either the **Annual Budget** option or **Monthly Budget** option
 - The budget amount is entered differently (See Fig. 24 & 25).
- Check that the income and expenses budget balances
- Click on **Save** to save your data

Click on **Done** to exit the screen.

2.1.9b Printouts

- ✓ Click on Budgets (Menu 11.3) and select **Annual** or **Monthly Budgets** to generate reports.
- Click on **Print** (Fig. 23) and then click on **Yes** to confirm printing.
 - View the report on the print preview screen.
 - Click on **the printer icon** to print a hardcopy.

Click on **Done** to exit the screen.

Budgets : Profit or (Loss)

INCOME			EXPENSES	
Acc No	SubAcc	Description	2013 Budget	2012 Budget
010	000	Learner Fees		
010	001	vcnxbcv		
010	002	xcvnbvcxnfgc		
020	000	State Subsidy	1072011	
020	001	State Subsidy Income	1021611	0
020	002	Nutrition Income	50400	0
020	003	ghergerge		0
020	004	dfgdgdgd		0
020	005	reygrewgre		0
030	000	Other Income	102344	
030	001	Donations Income	79614	0
030	002	Fundraising Income	5050	0
030	003	yjhthtyhr		
030	004	Grade 12 Farewell Income		
030	005	Trip Income	7900	
030	006	Lost Textbooks Income	5780	
030	007	Sci Bono Income	4000	
030	008	Mathew Goniwe Income		
030	009	Photo Income		
030	010	gdgger		

2013

Current Financial Year
 Next Financial Year

PROFIT (LOSS)

Budgeted Income
1174355

Budgeted Expense
1174355

Profit/(Loss)
0

Enter budget

Annual Budget
 Monthly Budget

Input Budget

Printouts

Annual Budgets
Monthly Budgets

Done

Figure 23: Budget

Capturing the Annual Budget

- On the Budget screen click on **Annual Budget** and **enter the amount** for the account in the field highlighted in yellow (Fig. 24).
 - Click on **Save** to save your data

Click on **Done** to exit the screen.



Add Annual Budget

Account Number 010 001 Category INC

Description Full School Fees

Annual Debit Budget Annual Credit Budget

(Rand Amounts Only)

Save Done

Figure 24: Add Annual Budget

Capturing the Budget per Month

On the Budget screen click on **Monthly Budget** and **enter the amounts** for the account for the appropriate months (January to December) as shown in the examples (Figures 25 -26).



Click on **Save** to save your data

Click on **Done** to exit the screen.

Example 1:

- If the monthly budget is equally **split over full 12 months**, then enter the **total budget** value in any month and click on **Automate Monthly Totals** (Fig. 25).
- A warning is given that any previous monthly totals will be lost.
- Click on Yes to continue automation and on No to abort the automate sequence.

E.g. School fees to be received R60 000 over the course of the next 12 months.

The screenshot shows a form titled 'Monthly Budget Amounts'. It contains the following fields and data:

- Acc Number: 010 001
- Description: Full School Fees
- Category: INC
- Table of monthly amounts:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000

Total Budget: 60000

Buttons: Automate Monthly Totals, Save, Done

Figure 25: Monthly Budget Amounts Split Over 12 Months

Example 2:

- If the monthly budget is split, then enter the budget value for the particular month (Fig. 26).
- Click on **Save**.

The screenshot shows a form titled 'Monthly Budget Amounts'. It contains the following fields and data:

- Acc Number: 214 005
- Description: Maintenance
- Category: Expenses
- Table of monthly amounts:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10000				5000				5000			

Total Budget: 20000

Buttons: Automate Monthly Totals, Save, Done

Figure 26: Monthly Budget Amounts for Particular Months

2.2 Financial documents on Income

This section deals with the Accounts & documentation for money received by the school.

- The Financial Assistant forces the basic financial control of not allowing any money to be receipted that is not subsequently banked. The receipting and depositing of funds are therefore reconciled.

The documentation involved is summarised below:

Menu on SA-SAMS	Financial practice/functionality	When to use
2.2 Select a transaction (11.4)		
2.2.1 Receipt Payment to School (11.4.1)	Acknowledge payment received	Daily
2.2.1a Print a Receipt (11.4.16)	Acknowledgment copy for client	(If applicable)
2.2.2 Deposit Receipts (11.4.2)	Money received that are receipted are banked as a collection.	Preferably daily
2.2.3 Directly into Bank Account (11.4.3)	Direct payment & EFT banking	Enter when bankstatement / deposit slip received
2.2.4 Debtors and School Fees (11.5) (not applicable for No Fee schools)	School fees received & billing	When received & monthly

2.2a Select a Transaction (Menu 11.4)

This area is where most of your processing will take place, the Receipting of monies and the depositing of monies into the bank. (Fig. 27)

Figure 27: Select a Transaction

2.2.1 Receipt Payments to School (Menu 11.4.1)

All payments made to the school should be acknowledged and documented by issuing receipts.

✓ Click on **Receipt Payment to School** and complete for the transaction (Fig. 28 & 29).

- Select the receipt book and the new receipt number will automatically update on the screen.
- Enter the total amount received for the transaction.
- Select Month, Current Year or Previous Year option and a correct receipt date using the calendar.
- Enter the names of the person that paid the money and capturer that issued the receipt.
- Select the type of Payment Method being **Cash, Cheque, Direct Bank** (Fig. 30) or **Petty Cash**.



⇒ For Direct Deposit a pop-up screen emerges and click on **Bank Account** and then click on GO.

⇒ Payments by direct deposit can also be receipted in Menu 11.4.5.

- Select the type of receipt, either **School Fees** or **Other** (Fig. 28 & 29).
 - ⇒ For **School Fees**, the **Account Number** and the **Account Description** populates automatically
 - Capture the amount paid.
 - Enter a reference description of the payment.
 - Select the **Grade, Class and Learner** from the drop-down lists.
 - Click on **Accept Processing Details**.
 - ⇒ If receipt is for **Other** (Fig. 29) then select the **Account Description** from the drop-down list to populate the **Account Number**. The Type in Keyword option can also be used to find the Account description.
 - Capture the amount paid.
 - Enter a reference description of the payment.
 - Click on **Accept Processing Details**
- The receipt details are now listed at the bottom. (Fig. 29).
 - ⇒ Receipts may be split into many separate payments as well as between School Fees and Other.
- ⇒ The **Amount Allocated** (at the bottom left) keep track of the amount of the entries and the total must be the same as the total for the receipt before saving.
- An entry can be removed BEFORE SAVING by clicking on the entry and then clicking on **Remove Line**.
 - ⇒ **Clear Form** will remove all the entries for recapturing. A confirmation screen appears and Click on **YES** to clear all the entries and **NO** to leave as is. (Fig. 29).
- After completion click on **Save**. A pop-up screen appears to print the receipt: click on **Yes** to print and if not click on **Cancel**. (Fig. 31).
- Click on

Click on **Done** to exit the screen.

Receipts System Date : 2013/06/17

Receipt Details

Select Receipt Book: book 5 Receipt Total: 2300.00 Receipt No: 2006

Transaction Month: February Select Transaction Date: Current Year 2013/02/18 Transaction Date: 2013/02/18

Money Received From: MM Botha Previous Year 2012/02/01

Capturer: CD

For: Learner Fees Other Banking Method: Cash Cheque Direct Deposit Petty Cash

Processing Details

Account Number: 700 000

Account Description: 700/000 Debtors Account Learners

Amount: 2300.00

Receipt Description: Betaling vir Skoolgeld **Afrikaans** Debtor language **Accept Processing Details**

Payment Received from Debtor

Grade: Grade 9 Account: 832 Class: 9H Learner: ALEXANDRA, Leks. 9H

GL Account	Debtor/Learner	Description	Amount

Amount Allocated Remove Line Item Clear Form Save Done

Figure 28: Receipting a payment for school fees

Receipts System Date : 2013/06/13

Receipt Details

Select Receipt Book: book 5 Receipt Total: 750.00 Receipt No: 2005

Transaction Month: January Select Transaction Date: Current Year 2013/01/30 Transaction Date: 2013/01/30

Money Received From: Mala Previous Year 2012/01/01

Capturer: CW

For: Learner Fees Other Banking Method: Cash Cheque Direct Deposit Petty Cash

Processing Details

Account Number:

Account Description:

Amount:

Receipt Description: **Afrikaans** Debtor language **Accept Processing Details**

Payment Received from Debtor

Grade: Account: Class: Learner:

GL Account	Debtor/Learner	Description	Amount
012/000 Allocation Textbooks		Gr 9 stationary	250.00
012/000 Allocation Textbooks		Gr 10 stationary	400.00
700/000 Debtors Account Lear...	LOUWRENS, Eudic...	Payment for School Fees	100.00

Amount Allocated 750 Remove Line Item Clear Form Next Receipt Save Done

User Question?

Would you like to print a receipt?

Yes No

Figure 29: Receipting a payment: Other

Receipt Details

Select Receipt Book: book 5 Receipt Total: 400.00 Receipt No: 2004

Transaction Month: February Select Transaction Date: Current Year 2013/02/12 Transaction Date: 2013/02/12

Money Received From: SMith Previous Year 2012/02/01

Capturer: CW

For: Learner Fees Other Banking Method: Cash Cheque Direct Deposit Petty Cash

Direct Deposit

Bank	Branch	Account	Number
popular bank	1212	Cheque Account	12212121212

Select a Bank Account for your Direct Deposit

OK Cancel

Figure 30: Receipting a payment: Direct Deposit

2.2.1a Print a Receipt (Menu 11.4.16)

Click on **Print Receipt** to list the receipts issued (Fig. 31)

- A date range can be entered to filter for the required receipts and click on GO.
- Double click on a receipt and click on **print** on the print pop-up screen.
- Continue until all selected receipts are printed.

Click on the X in the top right corner to exit the screen.



Receipt List

Double click on a receipt to print

Date	Receipt	Amount	Received from	Type	Transaction Nu...
2013/02/12	2004	400.00	SMith	Direct Deposit	5
2013/02/12	2003	350.00	Botha C	Cash	4
2013/02/04	2002	150.00	mathers	Cheque	3
2013/02/04	2001	400.00	CJ Carriers	Cheque	2

To View More receipts

View Receipts issued between 2013/01/12 and 2013/02/28 GO

School Name:	CLEVERKIDS HIGH
Date:	2013/02/12
Received from:	SMith
Payment for:	Gr 9 Replacement books
Amount:	R400.00
Type of payment:	Direct Deposit
Account: Learner/Other:	Allocation Textbooks
Transaction Number:	5
Receipt Number:	Receipt : book 5 : 2004 Gr 9 Replacement books
Capturer:	CW
School Signature:	

Figure 31: Print a Receipt

2.2.2 Deposit Receipts (Menu 11.4.2)

Click on **Deposit Receipts** to setup the receipts for deposit (Fig. 32).



- Select the correct Deposit Book to generate the deposit slip number.
- Select the Transaction Month and Deposit Date for the current or previous year.
- Select all the receipts that relate to this deposit slip.
 - ⇒ Click on the receipts to be deposited in the tick box to the left of the listed receipts.
- Click on **Accept for Deposit**.
- The deposit slip totals (cash and cheques) will now be displayed at the bottom of the page. (Direct deposit is already deposited in the bank account)
- Click on **Save Deposit** to save the deposit entry.
- Click on **Next / Clear Form** to continue processing. The unprocessed receipts remain on the screen for depositing. OR

Click on **Done** to exit.

Bank Deposits

Select Deposit Book: book 1 Transaction Date: Current Year Previous Year
Transaction Month: February 2013/02/19 2012/02/01
Tick the items that you would like to deposit 2013/02/19

Rec Book	Receipt No	Date	Deposit Type	Amount	From	
<input type="checkbox"/>	1	2001	2013/02/04	Cheque	400	CJ Carriers
<input checked="" type="checkbox"/>	1	2002	2013/02/04	Cheque	150	mathers
<input checked="" type="checkbox"/>	1	2003	2013/02/12	Cash	350	Botha C

To remove an item from the deposit slip, remove the check mark next to the item. Accept for Deposit

Deposit Slip Totals

Deposit Slip Number: 45 Bank Account: 12212121212 COA Number: 800
Total Cheque Value: 150 Total Cash Value: 350 TOTAL: 500

Next/Clear Deposit Save Deposit Done

Figure 32: Bank Deposits

2.2.3 Directly into Bank Account (Menu 11.4.3)

The deposit slip of money deposited directly into the bank account or online banking can serve as proof of payment and therefore does not always require to be receipted.

These transactions can be captured into the correct GL accounts and for documentation purposes in this screen.

- Please note that transactions directly into the bank can be captured EITHER in Direct into Bank Account OR be receipted but not in both screens.

✓ Click on **Directly into Bank Account** and complete the following (Fig.33).

- Select a bank account and the correct financial period.
- Select the transaction month and correct deposit date for the current or previous year.
- Enter the person that deposited the money and the amount.
- Complete the Processing Details as follows:
 - Select the correct Account Description from the dropdown list (This will automatically list the Account Number) OR
 - Enter the Account Number if known to populate the Account Description.
 - Enter a description for the transaction for future reference.
 - For school fee payment (Acc No 700) select the grade, class, learner name for reference.
 - ⇒ The grades option includes future and archived learners.
- Click on **Accept Processing Details** to list the allocation at the bottom.
- A Direct Receipt may contain multiple entries linked to different accounts.
- The receipt total must be equal to the total of the entries.
- To remove an entry select, click on **Remove Line Item**.
- Click on **SAVE** to save the receipt entry.

Click on **DONE** to exit or click on **Next / Clear Form** to continue processing.

Direct Receipt into Bank Account

This form should only be used for transactions on the bank statement that do not require receipts.

Transaction Details

Select Bank Account: popular bank : Cheque Account : 12212121212 COA Number: 800

Transaction Month: February Current Year Previous Year Transaction Date: 2013/02/05

Money Received From: McMaster 2013/02/05 2012/02/01 2013/02/05

Amount: 1050.00

Processing Details

Account Number: 700 000

Account Description: 700/000 Debtors Account Learners

Amount:

Payment Description: Deposit

Not sure which account to use?
 Try a Keyword Account Search:

Payment Made to Debtor (Optional Filter)

Grade: Future Account: Class: Learner:

GL Account	Debtor/Learner	Description	Amount
021/001 Full Fees		school fee	650.00
012/000 Allocation Textbooks		gr 9 books	200.00
014/000 Allocation Maintenance		broken window	200.00

Amount Allocated: 1050

Figure 33: Direct Receipt into Bank Account

2.2.4 Debtors and School Fees (Menu 11.5)

This menu administrates school fee settings, exemptions and account management.

- The functions available is shown in figure 34 and summarized in a table following the figure.
- This menu also contains a link to PASTEL financial package.



SA-SAMS : School Administration and Management System 11.5. DEBTORS AND SCHOOL FEES	
11.5.1. Maintain School Fees	11.5.11. Learners and Account Numbers
11.5.2. Debtor Take On Balances	11.5.12. View/Print Learner Statements
11.5.3. Learner Billing	11.5.13. View/Print Account Payers
11.5.4. School Fee Exemptions	11.5.14. Change Account Payer
11.5.5. Debtors Age Analysis	11.5.15. Learners with No Account Payer
11.5.6. School Fee Collections	11.5.16. Archived Learners with Balances
11.5.8. Customer Account Export	

Figure 34: Debtors and School Fees

The following areas are covered in Debtors and School Fees screen:

Header	Description & SA-SAMS menu no	Function
2.4.4a	Maintain School Fees (Menu 11.5.1)	⇒ Set up school fees per grade
2.4.4b	Debtor Take On Balance (Menu 11.5.2)	⇒ Enter debtor balance for first time entering / previous years balance
2.4.4c	Learner Billing (Menu 11.5.3)	⇒ Process of billing learners
2.4.4d	School Fees Exemptions (Menu 11.5.4)	⇒ Setting of individual exemptions
2.4.4e	Debtor Age Analysis (Menu 11.5.5)	⇒ View of status on debtors per month
2.4.4f	School Fees Collections (Menu 11.5.6)	⇒ School fees reports
2.4.4g	Learner Account Numbers (Menu 11.5.11)	⇒ Selection of learners with account numbers
2.4.4h	View/Print Learner Statement (Menu 11.5.12)	⇒ View / print learner and grade statements
2.4.4i	View/Print Account Payers (Menu 11.5.13)	⇒ Viewing /print account payers
2.4.4j	Change Account Payers (Menu 11.5.14)	⇒ Add account payers
2.4.4k	Learners with No Account Payer (Menu 11.5.15)	⇒ List of learners with no account payers assigned
2.4.4l	Archived Learners with Balances (Menu 11.5.16)	⇒ List of archived learners with balances
2.2.4m	Customer Account Export (Menu 11.5.8)	⇒ Export link to Pastel

2.2.4a Maintain School Fees (Menu 11.5.1)

All schools need to complete this section for Annual School Survey purposes.

No fee schools must enter zero for each grade.

Click on **Maintain School Fees** (Fig. 35).



- Tick the box next to the Grade to select a grade or multiple grades.
- Select the correct year from the Year drop down box.
- Enter the School Fee Amount For Selected Grades in the relevant field
- The fees are listed at School Fees per Grade.
- Repeat above steps until all grades have school fees allocated to them.
- Enter the comments that will be printed on all the Learners statements. Bilingual text field is available.
- Click on **Save** to save the setting.

Click on **Done** to exit the screen.

Grade	Fees	Year
Grade 3	R4350	2011
Grade 3	R3550	2010
Grade 3	R2750	2009
Grade 4	R4350	2011
Grade 4	R3550	2010
Grade 4	R2750	2009
Grade 5	R4350	2011
Grade 5	R3550	2010
Grade 5	R2750	2009
Grade 6	R4350	2011
Grade 6	R3550	2010
Grade 6	R2750	2009
Grade 7	R4350	2011
Grade 7	R3550	2010
Grade 7	R2750	2009

Figure 35: Assign School Fees to each Grade

When changing the fees for the current year a pop-up screen with a warning appears (Fig. 36). Click on **Yes** to continue

- This means that if learners and fees are already entered for the current year, these fees will not be affected. It will only affect new learners that are entered from NOW on for the current year for example **reduced rates for half year** (refer to Learner Billing)..

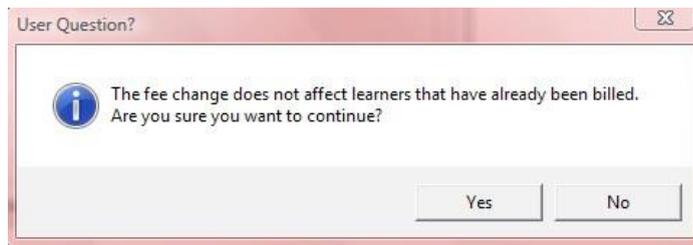


Figure 36: Confirmation to change the School fees

2.2.4b Assign Debtor Take on Balance (Menu 11.5.2)

This function sets up the total amount on debtor accounts to Account 701 on the opening balances page (Fig 37).

✓ Click on Assign Debtor Take on Balance once to set up the system for learners.

- To filter for learners select a grade and/ or class



- Learners can be listed per alphabetical order or in order of account numbers.

- Select account for transaction as 700 or 701.

- Enter the take on balance for each learner.

- Enter a transaction date and click on **Process Transaction**.

⇒ The learner names are removed from the list as the take on debit amount is added to their names.

Click on **Done** to exit

Debtor Take On Balances

Learner Account Balances

Select Grade: OR Select Class: Order by Account Number Order by Learner

Select Account for Transaction:

Learners who do not appear on the list have already had opening balances entered

	Account	Learner	Accession	Take On Bal
13	1049	LOUwRENS, Eudrica	aa10	2000.00

Select Transaction Date:

Process Transactions

Amount entered as Take On Balance

Processed Balance

Amount Still To Process

If learner OWES money from previous year then enter amount owing in Take On Balance column next to learner's name. e.g. 400.00

If learner is in CREDIT then enter a NEGATIVE amount in the Take On Balance column e.g. -400.00

Done

Figure 37: Debtor Take on Balance

2.2.4c Learner Billing (Menu 11.5.3)

The learner school fee accounts are set up annually.

Click on **Learner Billing** (Fig. 38)

- To list the learners click on a **grade**.
- Enter a **transaction date**.
- Select if the billing should include the **Annual School Fees** (Fees automatically appears in the Amount input box annual fee) OR



⇒ **Monthly School** fees or Other (Enter the fee in the Amount input box) .

- Reason for Billing is populated automatically with the account number.
- Select **All** or select **an individual learner** by ticking off the relevant learners.
- Click on **Process Transaction**.

⇒ After every transaction the learner names are removed from the list

Click on **Done** to exit the screen.

Figure 38: Process Fees for Billing

2.2.4d School Fees Exemptions (Menu 11.5.4)

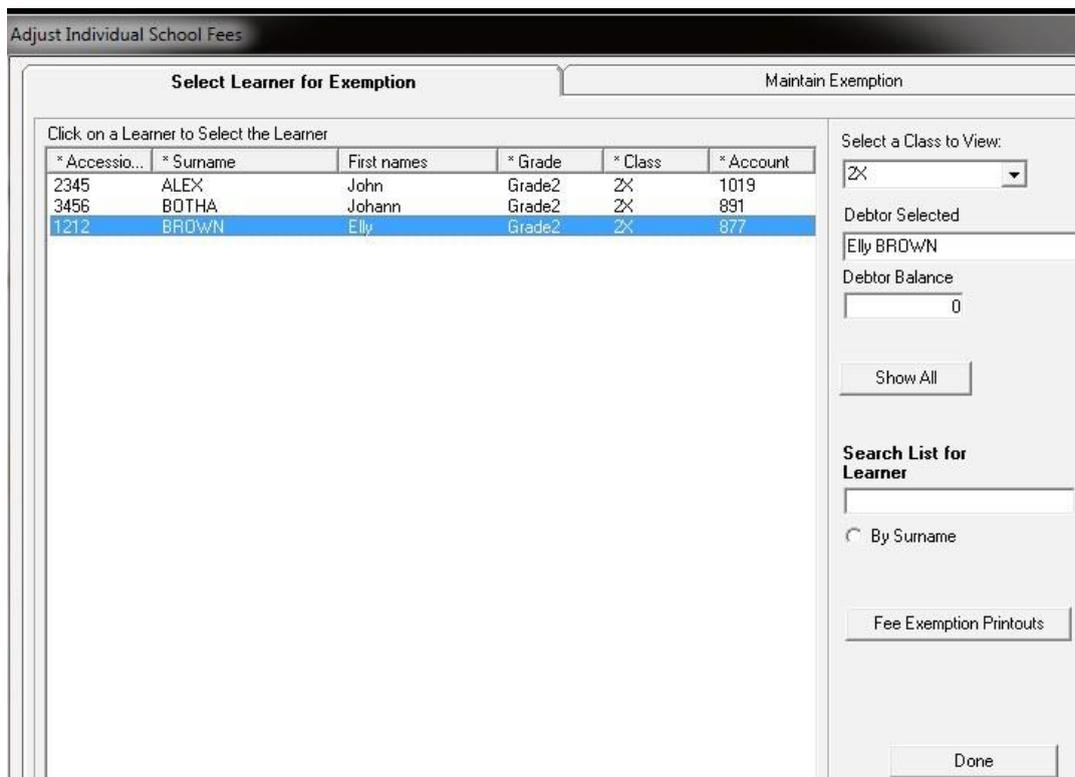
School exemption is a financial concession/discount given to learners under conditions as specified by the Financial Policy of the school. The fee exemptions are applicable on school fees and all other payment from the learner e.g. stationary and excursions etc.

-  The individual exemptions can be captured and viewed on the Maintain Exemptions tab.
- A printout is available that lists all learners with school fee discounts.

Click on School Fee Exemption to open the listing screen (Fig. 39).

- Select a **class** or click on **Show All** to view the learners.
- Click on a learner to view the debtor balance.
- Click on **Fees Exemption Printouts** to print the list of learners with exempted fees.

Click on **Done** to exit the screen.



* Accessio...	* Surname	First names	* Grade	* Class	* Account
2345	ALEX	John	Grade2	ZX	1019
3456	BOTHA	Johann	Grade2	ZX	891
1212	BROWN	Elly	Grade2	ZX	877

Figure 39: Adjust School Fees Individually

Maintain Individual Fee Exemptions

Click on the **selected learner** and then click on **Maintain Exemption** (Fig. 40).

- The learner's account details and exemption history is listed.
- Click on a date and select the type of exemption and if granted.



- Type a reason for the exemption.
- Select the type of account under full, partial or other.
- Type the amount in the exemption column.
- Click on **Save**.

Click on **Done** to exit the screen.

Debtor Age Analysis

Select Grade to View: Grade 2 Alphabetically Select Month End to View: February

Filter by Class: ZX Account Number

	Acc No	Learner	Tel No	Payer	Current	30 days	60 days	90 days	90+	Total
1	877	BROWN, Elly	0737313732 (C)	BROWN, Ernest	0.00	0.00	0.00	0.00	0.00	0.00
2	891	BOTHA, Johann	08259494949 (C)	BOTHA, Lance	0.00	3425.00	0.00	0.00	0.00	3425.00
3	1019	ALEX, John	08282828282 (C)	ALEX, Johnathan	0.00	4370.00	0.00	0.00	0.00	4370.00
4				TOTALS	0.00	7795.00	0.00	0.00	0.00	7795.00

Negative amount = overpayment by debtor

Figure 41: Debtor Age Analysis

2.2.4f School Fees Collection (Menu 11.5.6)

Click on **School Fee Collection** to view the status thereof.

- Select **Summary per Grade** (Fig. 42).
 - This lists per grade, per class Debtors' fees raised, collected, balance, % collected. (Fig. 43).
 - Click on print to make a printed copy.
- Select **Print School fees per selected grade**.
 - Learners are listed per class with an account status (Fig. 44).
 - Click on the printer icon to make a printed copy.

Click on **Done** to exit.

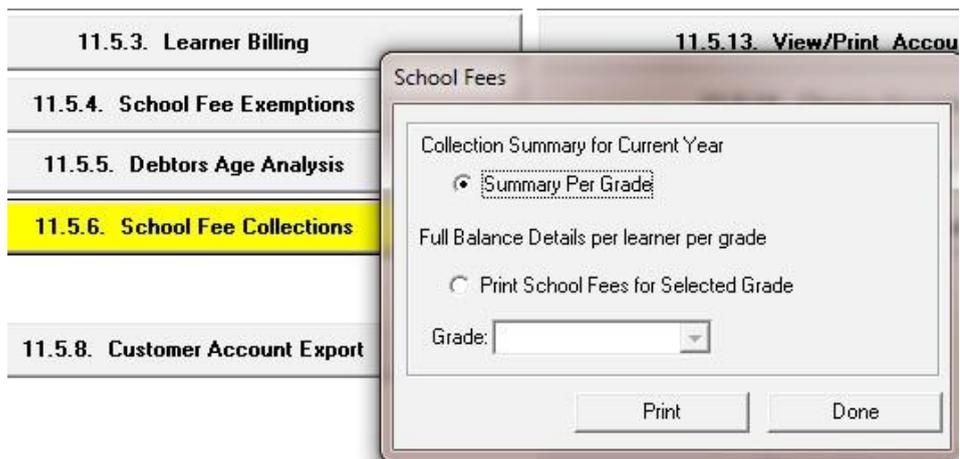


Figure 42: School Fee collection

Options under School Fee collections:

Grade Summary of School Fee Collections

Annual School Fee Collection per Grade and Class as at : 2011/6/15
For full details on amounts owing (including balances brought forward) see Debtor Age Analysis or the detailed grade listing.

This printout only includes fees raised and collected for the CURRENT finance year to give an indication of how collections of this year's fees are progressing.

	Grade	Class	No of Learners	Educator	Debtor Fees Raised	Collected	Balance	% Collected
1	Pre-Grade R	KLEUTERS 1	28		11000.00	10500.00	500.00	95.45
2	Pre-Grade R	KLEUTERS 2	22					
3	Grade R	RP 1	39		143000.00	129650.00	13350.00	90.66
4	Grade R	RP 2	42		156750.00	135400.00	21350.00	86.38
5	Grade R	RP 3	32		65000.00	58230.00	6770.00	89.58
6	Grade 1	1E	28		125500.00	113120.00	12380.00	90.14
7	Grade 1	1K	29		116000.00	97750.00	18250.00	84.27
8	Grade 1	1L	29		140250.00	121715.00	18535.00	86.78
9	Grade 2	2E	35		116014.50	114755.00	1259.50	98.91
10	Grade 2	2H	34		109837.50	103040.00	6797.50	93.81
11	Grade 2	2L	38		144637.50	144090.00	547.50	99.62
12	Grade 2	2X	3		8700.00	8720.00	-20.00	100.23
13	Grade 3	3E	35		129934.50	119832.50	10102.00	92.23
14	Grade 3	3H	36		136068.00	130950.00	5118.00	95.24
15	Grade 3	3L	35		118407.00	101477.00	16930.00	85.70
16	Grade 4	4E	33		122235.00	116234.50	6000.50	95.09
17	Grade 4	4H	33		130500.00	133027.50	-2527.50	101.94
18	Grade 4	4L	33		119625.00	114955.00	4670.00	96.10
19	Grade 5	5E	24		83227.00	63190.00	20037.00	75.92
20	Grade 5	5H	34		125280.00	130757.80	-5477.80	104.37
21	Grade 5	5L	34		142462.50	140486.50	1976.00	98.61
22	Grade 6	6E	26		99745.50	95352.50	4393.00	95.60
23	Grade 6	6H	35		143262.00	131655.00	11547.00	91.94

Figure 43: School Fee Collection Summary per Grade

School Fees Billed 2011

Only Learners who have been billed or who have paid fees will be included on printout

Grade: Grade 2

Class: 2E Educator: []

Surname	First Name	Account No	Total Amount Owings	Paid/Exemptions/Journal	Balance Due
			4350.00	4,350.00	0.00
			4350.00	4,350.00	0.00
			2175.00	2,175.00	0.00
			4350.00	4,145.00	205.00
			4350.00	4,350.00	0.00
			4730.00	0.00	4730.00

Figure 44: School Fee Collection per Learner per Grade

2.2.4g Debtor / Learner Account Numbers (Menu 11.5.11)

To view the learners and the account payers

Click on **Debtor / Learner Account Numbers** (Fig. 47).

- Select a grade to list the learners with account numbers.
- Other options to search are Surnames and account numbers.
- Click on **GO**.
- Click on the column heading to sort it accordingly.
- Click on **Print Grid** to print a hardcopy of the listing.
- Click on **Export to Excel** to copy the data on an Excel folder.



Click on **Done** to exit the screen.

Debtor/Learner Account Numbers

FIND Learner Account Numbers

Select Grade: Search for Surnames starting with: Account Number Search: 1019

	Account Number	Surname	First Name	Accession No	Class	Gender	Acc Payer Surname	In
1	1019	ALEX	John	2345	ZX	Male	ALEX	JG

Click on a column heading to sort by that column Number of Learners displayed on Grid:

Figure 47: Debtor/Learner Account Numbers

2.2.4h View / Print Learner Statements (Menu 11.5.12)



Close the financial year before generating accounts for the next year. Accounts can be selected and printed individually or per class.

- Click on **View / Print Learner Statement** to print learner accounts (Fig. 48).
- Accounts can be selected individually or selected per grade and class.

Individually selected statements (Fig. 49 & 50).	<ul style="list-style-type: none"> Click on View of Print an Individual Learner Statement
Multiple Statements (per group) (Fig. 48 & 50).	<ul style="list-style-type: none"> Select a grade and Select a class to filter Select the date The number learners per language are indicated as the language groups are printed consecutively. Select Print only statements with balances. OR Select Print all statements for the whole class/grade.

- Click on the printer icon to print a hardcopies of the accounts.

Click on **Done** to exit the screen.

The screenshot shows two overlapping windows. On the left is a dialog box titled 'Select a Statement Option'. It has two main sections: 'Individual Statements' with a button 'View or Print an Individual Learner Statement', and 'Print Options for multiple statements'. The latter section includes a checked 'Current Year Details' checkbox, dropdowns for 'Grade to Print' (Grade 2) and 'Class to Print' (2X), a date selection for the first month of the statement (Summary Date: 2013/02/21), and input fields for 'Total Number of Learners per Language' (English: 0, Afrikaans: 3). It also has buttons for 'Print ONLY Statements with balances' and 'Print ALL Statements for a whole grade/class', and a 'Done' button. A red warning message at the bottom states: 'Current year statements will not be correct if previous financial year end procedure was not run'. On the right is the 'School Management System' menu, showing options like '11.5.11. Learners and Account Numbers', '11.5.12. View/Print Learner Statements' (highlighted), '11.5.13. View/Print Account Payers', '11.5.14. Change Account Payer', '11.5.15. Learners with No Account Payer', and '11.5.16. Archived Learners with Balances'. At the bottom of the menu are 'About' and 'EXIT' buttons.

Figure 48: Select a Statement Option

Statements

Select Learner Statement to View

Filter By Grade: Select Learner: Account No Search:

Current Year Summarise up to beginning of: Full History

Learner Debtor:

ALEX, John Account Number: 1019 Account Payer: ALEX Mr Johnathan

* Date	* TransNo	Source	* DocNo	Owing	Paid (Discounts)
2011/01/01	18170	OpenBal	Year End	20.00	
2011/01/01	18443	Jaarlikse Skoolgeld	Stelsel	4,350.00	
2011/04/13	20931	Kwitansie : SKOOLFONDS : 97014 Be...	R97014		450.00
2011/05/04	21248	Kwitansie : SKOOLFONDS : 97322 Be...	R97322		500.00
2011/06/08	21662	Kwitansie : SKOOLFONDS : 97696 Be...	R97696		500.00
2011/07/05	22572	Kwitansie : SKOOLFONDS : 98261 Be...	R98261		500.00
2011/08/01	22790	Kwitansie : SKOOLFONDS : 98450 Be...	R98450		500.00
2011/09/28	22918	Kwitansie : SKOOLFONDS : 98575 Be...	R98575		500.00
2011/11/10	23613	Kwitansie : SKOOLFONDS : 99168 Be...	R99168		800.00
2011/12/06	24162	Kwitansie : SKOOLFONDS : 99699 Be...	R99699		37.50
2011/12/06	24163	Kwitansie : SKOOLFONDS : 99700 Be...	R99700		582.50

Amount in Credit: Amount Owing on this Account:

Statement Date: Statement Language:

Figure 49: Select a Statement Option

CLEVERKID'S HIGH REKENING STAAT

Siruben Street, Pta Central, Pretoria, 001

PRIVATE BAG 30823, Pta Central, Pretoria, 0001

Tel: 012 2872000, Fax: 012 2872001

AAN: Ms ZCC ALEXANDRA, 20 Sirubenstreet, Pretoria, Pretoria, 0001

Grade: Gr 9, Klas: 9H, Skool Leerder Nr.: 1234

Leerder: ALEXANDRA Leka, Rekeningnommer: 532, Datum van Rekening: 2013/06/15

GAAN ASSEBLIEF DIE STAAT NOUKEURIG DEUR MET ONTVANGS

Datum	Bron	Verskuldig	Betaal/Afslag
2013/01/15	Jaarlikse Skoolgeld	12000.00	
Kredietbedrag: 0.00		Bedrag Verskuldig: 12000.00	

Stuur af en stuur terug saam met betaling

CLEVERKID'S HIGH PRIVATE BAG 30823, Siruben Street, Pta Central, Pretoria, 001

Leerder: ALEXANDRA Leka, Skool Leerder Nr.: 1234, Rekeningnommer: 532

Grade: Gr 9, Klas: 9H, Datum van Rekening: 2013/06/15

Betaling ingesluit: R _____

Figure 50: Example of Learner Financial Statement with return slip

2.2.4i View /print Account payers (Menu 11.5.13)

Click on **View /print Account payers** to view account payer details (Fig. 51).

- Search account payer by entering the first letter of the surname OR
 - Enter Surname to find account payer (bottom of page) OR
 - Click on **Show all Payers.**
- Click on **Print Accounts in List** to print a hardcopy of the listing.
- Click on **View Selected Account** to view the monthly statement (Fig. 52).



Click on **Done** to exit the screen.

* Surname	Name	Title	* Address	Suburb
ADAMS		Mr		Y
AFRIQUE		Mr		Y
ALAMA		Mr		ES
ALEXANDRA		Mrs		
ANTHONY		Mr		Y
APPEL		Mr		Y
APPEL		Mr		Y
ARENDT		Mrs		Y
AUGUST		Mrs		EY
AUGUST		Mr		Y

Figure 51: View Account Payers

Account : ALEXANDRA, Patricia Language: Afrikaans Statement Date: 2013/06/15

Leamer	Date	Source	DocNo	Owing	Paid (Discounts)
ALEXANDRA, Leks : 9H	2013/01/15	Jaarlikse Skoolgeld	Stelsel	12000	

Print This Page Credit Balance: Amount owed by Payer: 12,000.00

Statement details for the months prior to the date selected are summarised in the Balance Brought Forward. Select a previous month end date to see the details for the specific month. Done

Figure 52: View Selected Account

2.2.4j Add Parent as Account payers (Menu 11.5.14)

✓ Click on **Change Account payers** to add payer details (Fig. 53).

- Select the Grade and select the learner from the dropdown list.
- Click on **Set parent as Payer** to add as payer.

Click on **Done** to exit the screen.

Surname	First Name	Title	Account Payer	Residential Parent
ALEXANDRA	Patricia	Ms	Yes	Yes

Figure 53: Change Account Payer

2.2.4k Learners with no assigned Account Payer (Menu 11.5.15)

✓ Click on **Learners with no Account payers** to view list (Fig. 54).

Click on **Done** to exit the screen.



Access No	Surname	Name	Grade	Class	Account No
234	RALL	Simone	Grade 10	10M	908
456	TSETE	Mpho	Grade 9	9M	1132

Figure 54: Learners with no Assigned Account Payer

2.2.4l Archived learners with balances (Menu 11.5.16)

Archived learners with outstanding balances on their accounts are listed in this menu.

- These accounts can be cleared in the journal section.
- If a payment was done for an archived debtor, receipt fees to the Full Fees Account and not to the debtor. Go to Journals and pass a journal to the archived debtor account.

✓ Click on **Archived learners with balances** to view learner and balances. (Fig. 55).
Click on **Done** to exit the screen.

Archived Learners that still have a Balance on their Accounts:

The following learners have been archived but still have an outstanding balance on their accounts. Please go to the journal section to clear these accounts.

Receipt No	Surname	Name	Date Left	GL Acc No	Balance
11	EH		2010/01/21	880	-400
113	EN		2011/12/06	1268	205
63	PR		2011/02/09	1304	-435
68	FC		2011/01/20	1308	-500
69	FC		2011/01/20	1309	-500
83	PR		2011/03/09	1322	4500
01	VE		2012/03/02	1435	-2000
22	GF		2012/01/12	1361	2000
29	ST		2009/03/16	800	3600
42	VA		2010/01/12	812	2800
31	HC		2009-02-05	851	4400
45	KH		2009/05/00	855	3600
75	BE		2010/07/15	875	9060
76	BO		2009/05/04	876	2800
71	EF		2009/09/23	882	400
80	GF		2009/09/17	887	800
73	JO		2009/03/11	905	4000
84	VA		2009/06/26	921	3600
72	LU		2012/02/01	1350	5000
5	KD		2010/03/26	1000	-355
39	MI		2009/07/17	912	2775
33	PR		2009/05/29	926	2800
8	DI		2010/07/12	1023	3220
26	MO		2010/04/14	1031	-920

Receipt Fees to the Full Fees Account (not to the debtor) in the receipts section if a payment is made for an archived debtor, and then go to Journals and pass a journal to the archived debtor account.

Done

Figure 55: Archived Learners with Balance on Account

2.2.4m Customer Account Export: Export to Pastel (Menu 11.5.8)

Click on **Customer Account Export** and follow the instructions to export data (Fig. 56).

Click on **Exit** to exit the screen.



Pastel Link Module

CONDITIONS and Instructions for using the Pastel Link Module (PastelPartnerSDK)

- The Department of Education does not supply schools with Pastel Accounting licenses. Any school that wishes to use Pastel Accounting must purchase their own license from Pastel.
- This link module has been included at the request of schools and the Department of Education takes no responsibility for the use of Pastel at all.
- In order to use this link module, a school must register with Pastel for the use of the Pastel Partner SDK at 011 304 3900 or sdkregistrations@pastel.co.za. Only schools with valid Pastel licenses will be able to register. It is a school's own responsibility to register for the use of this SDK module.
- The Department of Education does NOT support schools with the Pastel registration process in any way. Schools must contact Pastel directly for registration assistance.
- Pastel must be installed on all computers that wish to make use of this link module. Schools must also ensure that the installation of the SDK .dll files has been completed. This installation is available on your SA-SAMS CD.
- Before using this Pastel link module, ensure that you have made a backup of your Pastel database and stored it in a safe place.**
- The Department of Education cannot be held liable or accountable for any data loss or errors that arise as a result of the use of this module in SA-SAMS.

A BACKUP of your Pastel company database has been made and the conditions for the use of this module are accepted.

Pastel SETUP

Pastel Accounting Setup

Pastel Customer Categories

Pastel EXPORT

Pastel Customer Export

Exit

Figure 56: Pastel Link Module

2.3 Financial documents on Expenses

This section deals with the accounts & documentation for monies paid by the school.



- Payments should be made in accordance to the school's financial policy and the provincial financial regulations.
- A good financial practice is that the budget should be consulted to see if there are funds available before any purchases and payments are made.
- Payment documentation should be authorized and signed according to the financial policy e.g. the cheques should be signed by the accounting officer and by the principal and for an amount exceeding a limit the signature of the SGB chairperson as well.

2.3a Select a Transaction (Menu 11.4)

This area is where most of your processing will take place e.g. the payment of monies (Fig. 57).

2013 CURRENT FINANCIAL YEAR 2011 NORTHERN CAPE CHART OF		 Department: Basic Education REPUBLIC OF SOUTH AFRICA	
SA-SAMS : School Administration and Management System			
11.4. SELECT A TRANSACTION			
11.4.1. Receipt Payment to School		11.4.11. Cheque Payments	
11.4.2. Deposit Receipts		11.4.12. Direct Payments from Bank	
11.4.3. Directly into Bank Account		11.4.13. Petty Cash Payments	
		11.4.14. SGB Salary Payment	
11.4.5. Journal Entry			
11.4.6. Delete Transactions		11.4.16. Print a Receipt	
11.4.7. Re-Process Deleted Items			
11.4.8. View Audit File			
11.4.9. View Cancelled Cheques			
11.4.10. Manage Requisitions		<< Financial Assistant Menu	

Figure 57: Select a Transaction

The documentation involved is summarised below:

Menu on SA-SAMs	Financial practice/functionality	When to use
2.3a Select a transaction (11.4)		
2.3.1 Cheque Payments (11.4.11)	Payment transaction doc	For every payment
2.3.2 Direct Payment from Bank (11.4.12)	Money paid through bank transfer order .	Capture from bank statement
2.3.3 Petty Cash Payments (11.4.13)	Daily / small Payment transaction doc	For every small payment
2.3.4 SGB Salary Payment (11.4.14)	Direct payment & EFT banking	Salary payment per month
2.3.5 Manage Requisitions (Menu 11.4.10)	Payments for paperbudget schools	Sect 20 schools

2.3.1 Cheque Payments (Menu 11.4.11)

Cheques can be used for payments and should be signed by the accounting officer and countersigned by the principal of the school.

- A split cheque can be made out to one supplier and the amount split into different accounts.
- A good financial practice is that the budget should be consulted to see if there are funds available before any payments are made.

The following needs to be set up in Maintain Bank Accounts (Menu 11.1.1) before any cheques can be issued:

- Set up a bank account (See 2.1.1)
 - Set up /add a cheque book with assigned cheque serie numbers. (See 2.1.3)
- ✓ Click on **Cheque Payments** (Menu 11.4.11) to open the **Maintain Bank Accounts** screen (Fig. 58).
- In case of more than one bank account, select the correct bank account.
 - Click on **Cheque Payment** (at the bottom of the screen) to open the capture screen.

* Bank	Account	* Number	COA
popular bank	Cheque Account	12212121212	800

Figure 58: Payment involving the bank account

- ✓ Complete the transaction details on **Bank Account Payment** capturing screen for the payment (Fig.59).
- The screen contains the bank account number and the automatically generated next cheque number.
 - Select the option for Current Year or Previous Year
 - Select the correct financial period
 - Select **Transaction Month** option and the **Date of Transaction**
 - Complete the details of the cheque:

- **Recipient of the payment** and the **amount** as per this cheque.
- Insert details of the payment in the GL account as follows:
 - Select the **Account Description** , that will generate the **Account Number**
 - Account can be searched for by entering a key word and then click on **Search**.
 - For Account 700 (Debtors Accounts Parents) select also the Grade and Learner.
 - Enter the **amount** and a **reference description**.
- Click on **Accept Processing Details**.
- The Cheque allocation(s) is now listed at the bottom.
 - The Cheque can be split into different accounts.
 - The total of the different account payments is reflected at the bottom to track with the total at the top entered.
- To remove an item from the list click on **Remove Line Item** and click to confirm action on the popup screen (Fig. 60).
- Click on **Save** and click on **Next Cheque** to continue. OR
Click on Done to exit the screen.

Cheque Payment From : Absa Bank

Cheque Details

Account Number: Select Transaction Month: Current Year Previous Year
 2011/02/07 2010/02/01

Pay Betaal: Transaction Date:

Cheque Number: the sum of R COA Number: **800**

Processing Details

Account Number:

Account Description:

Amount:

Payment Description:

Not sure which account to use?
 Try a Keyword Account Search:

Payment Made To Debtor: _____ (Optional Filter)

Grade: Account: Class: Learner:

Prog/Account	Debtor	Description	Amount
012/000 Allocation Textbooks		Gr 5 books	350.00
013/000 Allocation Stationery		Art supplies	400.00

TOTAL:

Figure 59: Cheque Payment

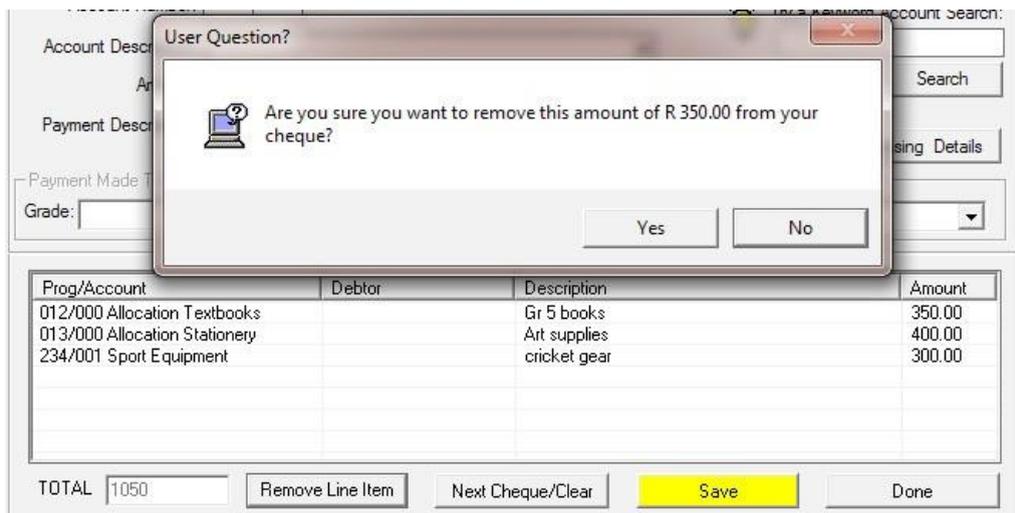


Figure 60: Remove entry from cheque before processing

2.3.2 Direct Payments from Bank (Menu 11.4.12)

This section covers payments from your bank account e.g. debit orders and stop orders



- There are no cheque numbers printed as the amount is directly paid from the bank account. These payments will be traced on the monthly bank statements.

✓ Click on **Directly from Bank Account** to open **Maintain Bank Accounts** screen (Fig.58).

- In case of more than one bank account, select the correct bank account.
- Click on **Other Payment** (at the bottom of screen) to open the capturing screen (Fig.61).
 - The **Payment From Bank** screen shows the bank account number.
- To complete the capturing screen follow the same instructions as described for cheque payments in 2.3.1.
- Click on **Save** and click on **Next Payment** to continue. OR

Click on Done to exit the screen.

Payment From : Absa Bank

Transaction Details

Account Number: Select Transaction Month: Current Year: Previous Year:

Payment To: Transaction Date:

the sum of R COA Number **800**

Processing Details

Account Number: **Not sure which account to use?**
 Try a Keyword Account Search:

Account Description:

Amount:

Payment Description:

Payment Made to Debtor: (Optional Filter)

Grade: Account: Class: Leamer:

Prog/Account	Debtor	Description	Amount
212/001 Telephone		Telephone	1100.00

TOTAL

Figure 61: Direct from Bank Payment

2.3.3 Petty Cash Payment (Menu 11.4.13)

The School Financial Policy prescribes the conditions of payments through the Petty Cash.



- Petty Cash is normally used for small daily payments.
- Petty cash vouchers needs to be authorized / signed as prescribed.
- The available balance in the petty cash float is shown in the Available Balance option and will reduce with every payment made.

The following needs to be done **before** any Petty Cash payments can be made:

- Set up /add a Petty cash book with assigned numbering to the vouchers beforehand in order to keep the records. (See 2.1.3).
- Petty Cash Cheque must be captured under the Petty Cash GL Account Number (Acc. 810)

📁 Click on **Petty Cash Payments** (Fig.62).

- Select the Petty Cash book and click on **Make Petty Cash Payment**.

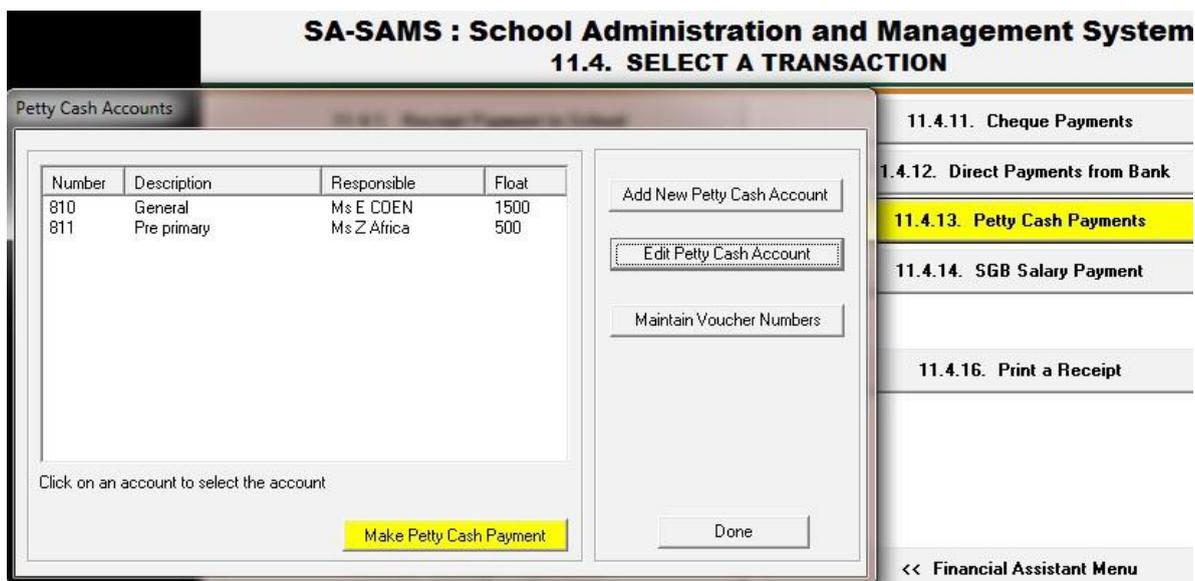


Figure 62: Petty Cash Payments

📁 Complete the transaction details on **Make Petty Cash Payment** capturing screen for the payment (Fig. 63).

- The screen contains the selected Petty Cash book and the Voucher number.
- The available balance in the petty cash float is shown in the Available Balance option and will reduce with every payment made.
- Select the option for Current Year or Previous Year
- Select the correct financial period
 - Select **Transaction Month** option and the **Date of Transaction**
- Complete the details of the voucher as follows:
 - **Recipient of the payment** and the **amount** as per this Voucher.
- Insert details of the payment in the GL account as follows:
 - Select the **Account Description** , that will generate the **Account Number**
 - Account can be searched for by entering a key word and then click on **Search**.
 - For Account 700 (Debtors Accounts Parents) select also the Grade and Learner.
 - Enter the **amount** and a **reference description**.
- Click on **Accept Processing Details**.
- The voucher allocation(s) is now listed at the bottom.
 - The voucher can be split into different accounts.
 - The total of the different account payments is reflected at the bottom to track with the total at the top entered.
- To remove an item from the list click on **Remove Line Item** and click to confirm action on the popup screen (Fig. 60).
- Click on **Save** and click on **Next Voucher** to continue. OR
Click on Done to exit the screen.

Petty Cash Payments System Date : 2013/06/16

Voucher Details

Petty Cash Account: General Select Transaction Month: February Current Year: 2011/02/08 Previous Year: 2010/02/01

Pay: Happy Cow diary 2011/02/08

Voucher Number: 27 the sum of R: 250.00 810

Available Balance: 12220.93 **COA Number**

Processing Details

Account Number: 217 011 **Not sure which account to use?**
 Try a Keyword Account Search: Search

Account Description:

Amount:

Payment Description: **Accept Processing Details**

Payment Made to Debtor: (Optional Filter)

Grade: Account: Class: Learner:

GL Account	Debtor	Description	Amount
217/011 Travel & Subsistence [...]		SA-SAMS finance workshop	250.00
TOTAL 250			

Remove Line Item Next Voucher/Clear **Save** Done

Figure 63: Petty Cash Payments System Date

2.3.4 SGB Salary Payment (Menu 11.4.14)

Salary payments to SGB appointed staff from school fund are processed and a salary statement printed in this menu.



- These monthly payments can be for Educators, Administration, Support and Temporary Staff.
- System warns against a payment already made for a specific month (Fig. 64).

Process an SGB Salary Payment

Make Salary Payment View Salary Payments

Monthly Payment Details

Select Staff Category: Educators Other Staff **Please ensure that you select the correct salary expense account. The system merely offers a suggested account.**

Salary Account: 215/002 Administrative Staff (SGB) Select Transaction Month: February

Select Staff Member:

Salary Details

Payment	Contribution
1 Monthly Salary	
3 PAYE	
4 UIF	
5 Medical Aid	
6 Pension/Pro	
7 Skills Develk	
8 Other	

User Message

This staff member has already been paid for this month. If you want to change this transaction, you must first reverse the entire payment in the error correction section. You can view the payment details by selecting the View Salary Payments Tab.

OK

Figure 64: SGB Salary Payment Warning

- 📖 Click on **SGB Salary Payment** and select the option under Staff Category (Fig. 65).
 - Select the **Salary Account, Transaction Month** and **Transaction Date**.
 - Select the **Staff Member**

- Complete the Salary and Payment Details and add the payment details.
- Click on **Cancel and Reset** to clear and process the details of the salary.
- Click on **Process Salary** to process salary payment.

Click on **Done** to exit.

Process an SGB Salary Payment

Make Salary Payment
View Salary Payments

Monthly Payment Details

Select Staff Category: Educators Other Staff Please ensure that you select the correct salary expense account. The system merely offers a suggested account.

Salary Account: 215/001 Educators (SGB) Select Transaction Month: February

Select Staff Member: VAN DER WESTHUIZEN, Adelaide Select Transaction Date: 2012/01/31 2012/01/31

Salary Details VAN DER WESTHUIZEN, Adelaide

	Payment Type	Account	Staff Member	School Contribution
1	Monthly Salary		12000.00	
3	PAYE	901/001 RofR PAYE - Creditor	1200.00	
4	UIF	901/002 RofR UIF - Creditor	180.00	180.00
5	Medical Aid	902/001 Medical Aid - Creditor	1000.00	
6	Pension/Provident Fund	902/002 Pension / Provident Fund - Creditor		120.00
7	Skills Development Levy	901/003 RofR SDL - Creditor		120.00
8	Other			
9	Other			
10	Other			
11		Other Sub Total		
12	Total	Final Total	9620.00	420.00

Payment Details

Payment Method	Bank or Petty Cash Account	Cheque/Voucher No
Cheque Payment		
Petty Cash Payment		
Electronic Transfer	800 : Cheque Account : 940490049	

Process Salary
Cancel and Reset
Done

Figure 65: SGB Salary Payment

2.3.4a View / Print Salary Payment

To view salary payments

- ✓ Select the Staff member and click on the second tab **View Salary Payments** (Fig. 66).



- Summary of the monthly payments is displayed.
- Click on **Print** to print a hard copy of the summary.

- ✓ To print salary payments select a month at the bottom of the screen.

- Click on **Print Monthly Payments** to print a hard copy of the summary.

Click on **Done** to exit the screen.

Process an SGB Salary Payment

Make Salary Payment View Salary Payments

VAN DER WESTHUIZEN, Adelaide

Payments for this Staff Member

	Jan		Feb		Mar		April		May		June	
	Staff	School										
Monthly Salary	10615.38		10615.38		10615.38		10615.38		10615.38		10615.38	
PAYE	582.86		582.86		1082.61		1082.61		1082.61		1082.61	
UIF	106.15	106.15	106.15	106.15	106.15	106.15	106.15	106.15	106.15	106.15	106.15	106.15
Medical Aid												
Pension/Provident Fund												
SDL		106.15		106.15		106.15		106.15		106.15		106.15
Other												
Total	9926.37	212.30	9926.37	212.30	9426.62	212.30	9426.62	212.30	9426.62	212.30	9426.62	212.30

	July		Aug		Sep		Oct		Nov		Dec	
	Staff	School	Staff	School								
Monthly Salary	10615.38		10615.38		10615.38		10615.38		10615.38		21230.76	
PAYE	1082.61		1082.61		1082.61		1082.61		1082.61		1082.61	
UIF	106.15	212.30	106.15	212.30	106.15	212.30	106.15	212.30	106.15	212.30	106.15	212.30
Medical Aid												
Pension/Provident Fund												
SDL		106.15		106.15		106.15		106.15		106.15		106.15
Other												
Total	9426.62	318.45	20042.00	318.45								

Payments for the Month

Figure 66: View Salary Payments

2.3.5 Maintage requisitions (Menu 11.4.10)

Section 20 Schools or schools without Section 21 functions are “paper budget schools”.

 These schools place purchases through the district and the district maintains their budget from the State subsidy.

- ☞ Click on **Maintain requisitions** to view the current list of orders placed (Fig. 67).
 - Filter by selecting the period or search using a key word and click on **GO**.
 - The **order is listed** with the *current status*, order number, nr of items, cost, account and description.
 - Click on **Add Requisitions** to add a new order (Fig. 68).
 - Click on **Edit/ view Requisitions** to update the details of an order (Fig. 68).
 - Click on **Print** to print a hardcopy of the order.

Click on **Done** to exit.

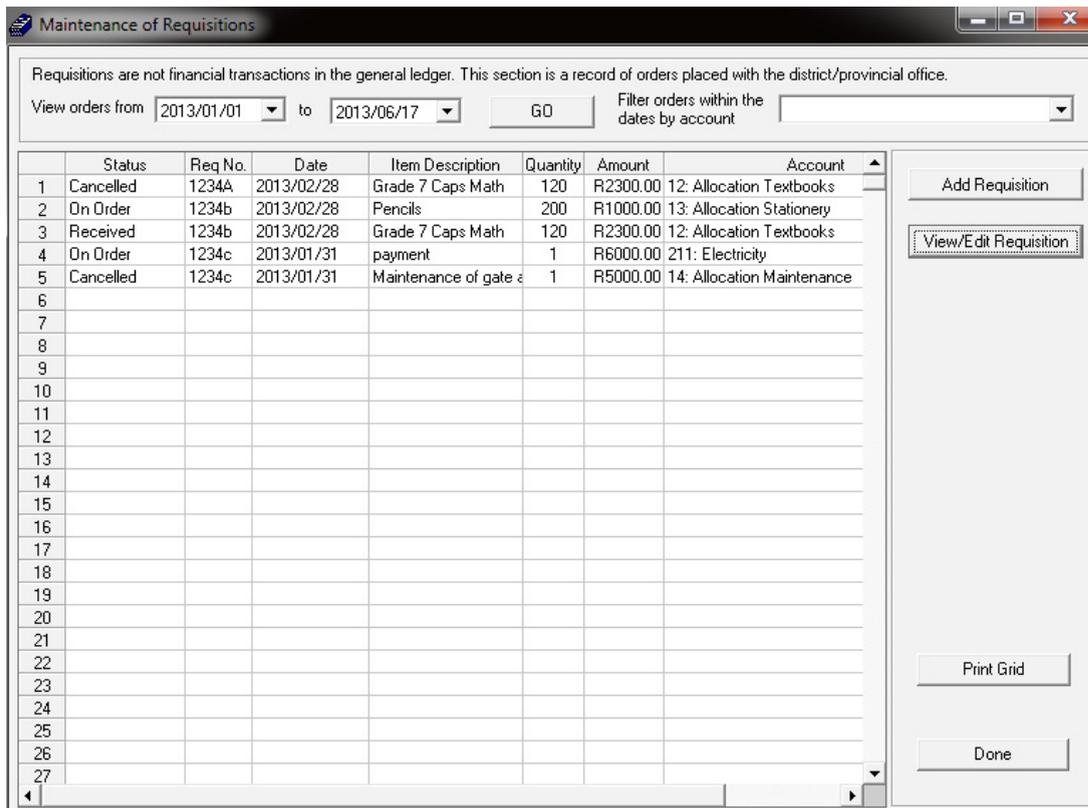


Figure 67: Maintain Requisitions

☞ To **add** an order / requisition complete the details as shown on figure 68.

- Select the **order date**.
- Enter the **unique requisition number**.
- Insert details of the order to the GL account as follows:
 - Select the **Account Description** that will generate the **Account Number**.
 - Account can be searched for by entering a key word and then click on **Search**.
 - Enter the **number of items**.
 - Enter the **amount for the line entry** and a **reference description**.
- Click on **Accept Processing Details**.
- The order allocation(s) is now listed at the bottom.
 - The order can be split into different accounts.
 - The total of the different account payments is reflected at the bottom
- To remove an item from the list click on **Remove Line Item** and click to confirm action on the popup screen.
- Click on **Save** and click on **Next Order** to continue. OR

Click on **Done** to exit the screen.

To Edit / view an order:

☞ Select on a line item of an order and click on **edit/view**. (Fig.67).

- Update the **status of the line item** to **on order, received or cancelled** (Fig. 68).
- Click on **Accept Processing Details**. Click on **Save** and then **Done** to exit the screen.

Figure 68: Maintain Requisitions

2.4 Cancel unused transaction documents

 Documents such as cheques, receipts, deposits and petty cash can be cancelled if not used. These cancelled transactional documents will be logged in an audit file for future reference.

Figure	Menu on SA-SAMS	When to use
Fig. 69 & 70	2.4.1 Maintain Cheque Books (11.1.5 & 11.4.11)	Cancel cheque
Fig. 72	Maintain Receipt Books (11.1.3)	Cancel receipt
Fig. 73 & 74	Maintain Deposit Books (11.1.6 & 11.4.2)	Cancel deposit slip
Fig. 75 & 76	Maintain Petty Cash Acc (11.1.2 & 11.4.13)	Cancel petty cash voucher
Fig. 77	2.4.2 View Cancelled Cheques (11.4.9)	To view
Fig. 78	2.4.3 View audit file	To view

2.4.1 Cancel cheques /receipts /deposits and petty cash

 To cancel an unused cheque click on **Cheque payments** (Menu 11.4.11 or alternatively 11.1.11).

- Click on **Maintain Cheques Series** (Fig. 69).
- Select a cheque book and click on **Cancel Unused Cheques** (Fig. 70).
- Select the cancellation date; enter the cancelled number and the reason for cancellation in the input (Fig. 70).

- Click on **Save** to save the data
- A warning message on popup screen informs that cancellation will be filed in an audit file. Click to confirm transaction (Fig. 71).

Click on **Done** to exit the screen.

[Alternative method: see also Select a Transaction Menu 11.4 / Delete Transactions 11.4.6 / Re-process deleted items 11.4.7. (Change cheque amount to 0)]

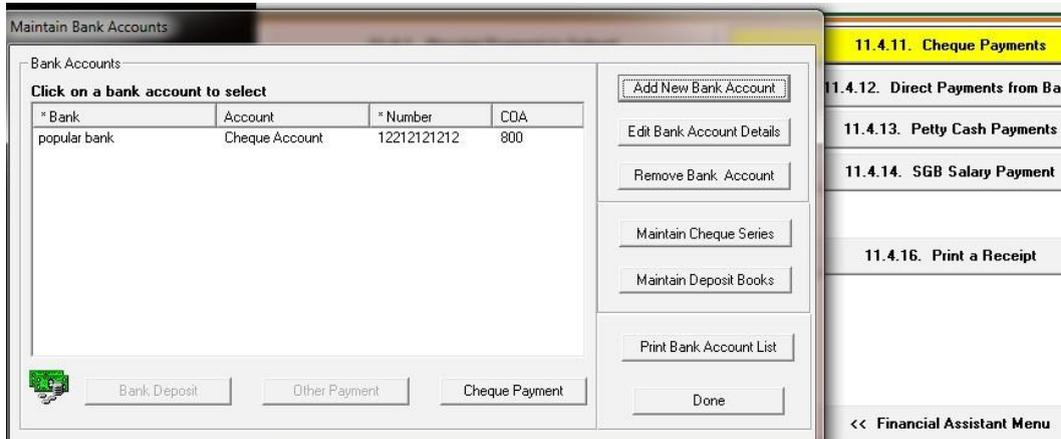


Figure 69: Cancel Cheques 1

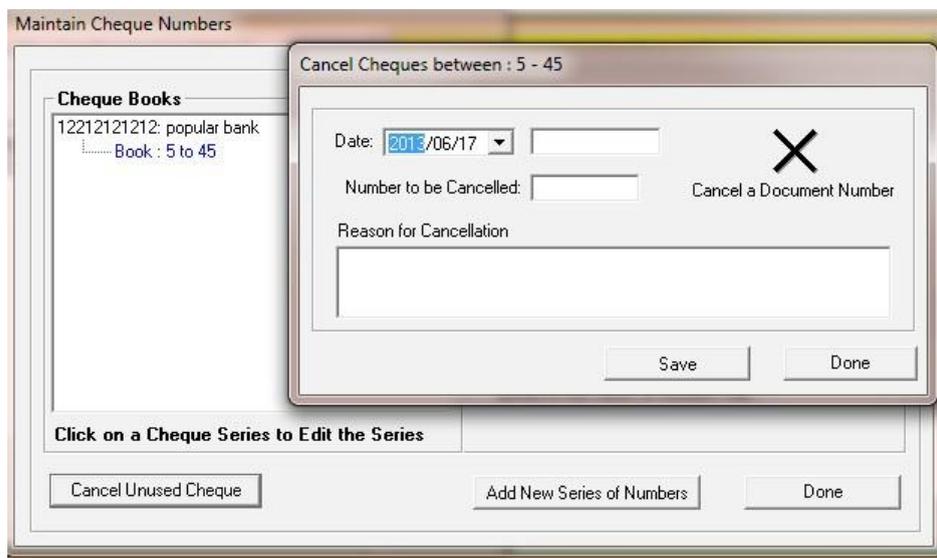


Figure 70: Cancel Cheques 2

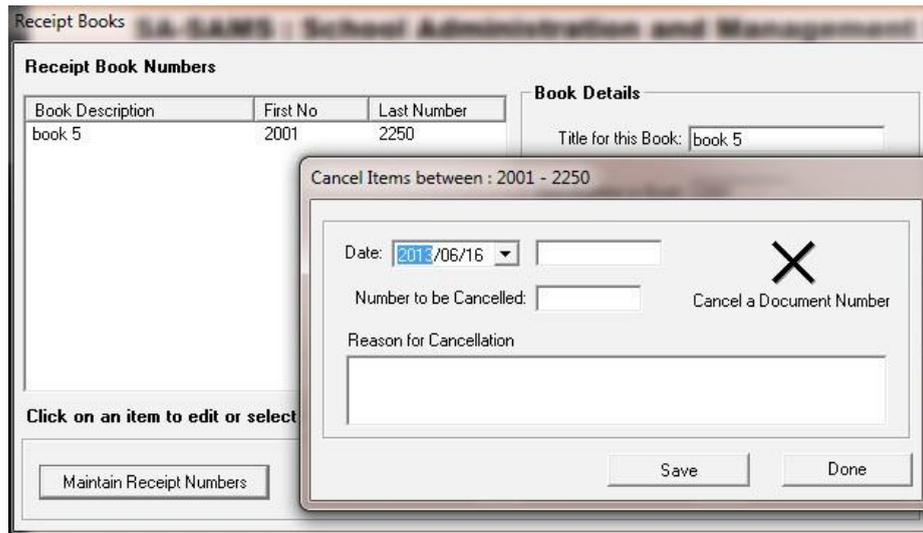


Figure 71: Warning that it will be logged in audit file

📁 To **cancel a receipt** click on **Maintain Receipt books** (Menu 11.1.3).

- Click on **Maintain Receipt Numbers** to cancel a receipt.
- The Cancel item screen opens (Fig. 72).
 - Select the cancellation date; enter cancelled number and reason for cancellation in the input.
- Click on **Save** to save the data
 - A warning message on popup screen informs that cancellation will be filed in an audit file. Click to confirm transaction (Fig. 71).

Click on **Done** to exit the screen.



. Figure 72: Cancel Receipt

📁 To **cancel a deposit slip** click on **Deposit Receipts** (Menu 11.4.2 or alternatively 11.1.13).

- Click on **Maintain Deposit books** (Fig. 73).
- Select a deposit book and click on **Maintain Deposit slips** (Fig. 74).
- Select the cancellation date; enter the cancelled number and the reason for cancellation in the input (Fig. 74).
- Click on **Save** to save the data
- A warning message on popup screen informs that cancellation will be filed in an audit file. Click to confirm transaction (Fig. 71).

Click on **Done** to exit the screen.

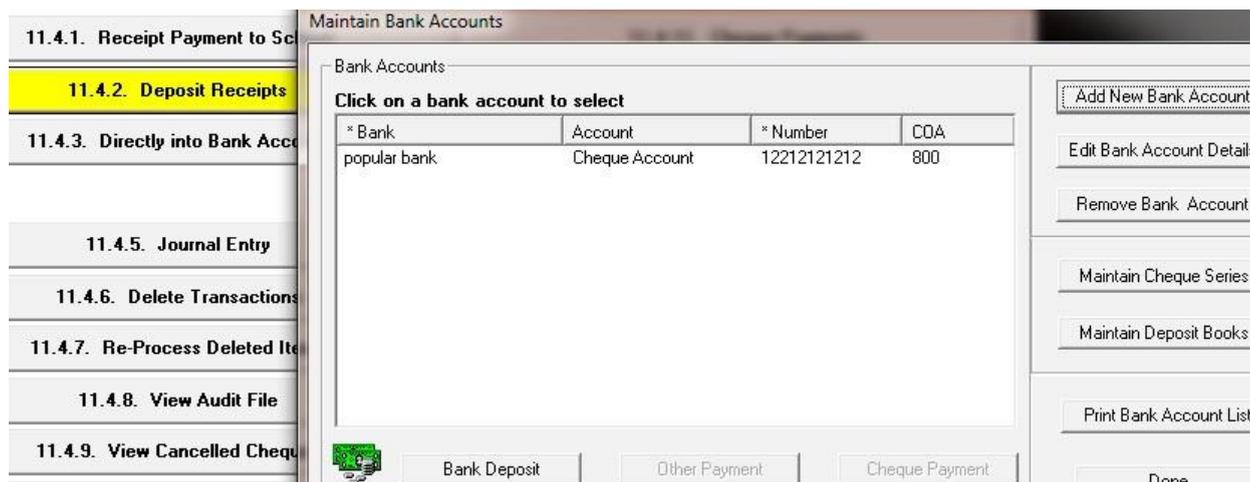


Figure 73: Cancel Deposit slip 1

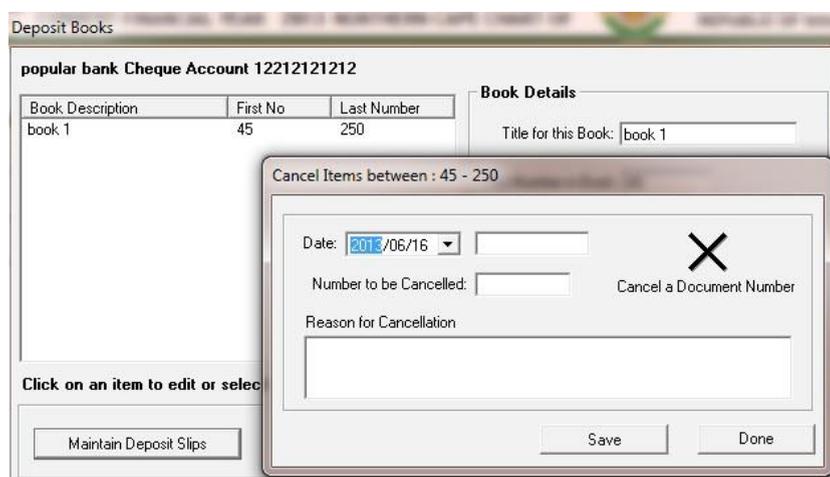


Figure 74: Cancel Deposit slip 2

📖 To cancel an unprocessed voucher click on **Petty Cash Payments** (Menu 11.4.13 or alternatively 11.1.2).

- Click on **Maintain voucher numbers** (Fig. 75).
- Select a Petty cash book and click on **Unused Voucher Number** (Fig. 76).
- On the insert cancel screen select the cancellation date; enter the cancelled number and the reason for cancellation in the input (Fig. 76).
- Click on **Save** to save the data
- A warning message on popup screen informs that cancellation will be filed in an audit file. Click to confirm transaction (Fig. 71).

Click on **Done** to exit the screen.

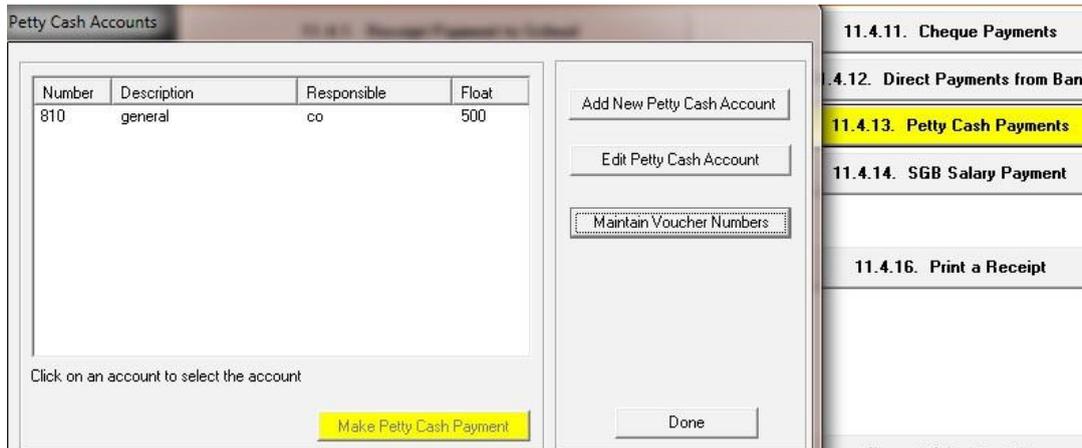


Figure 75: Voucher deleted 1

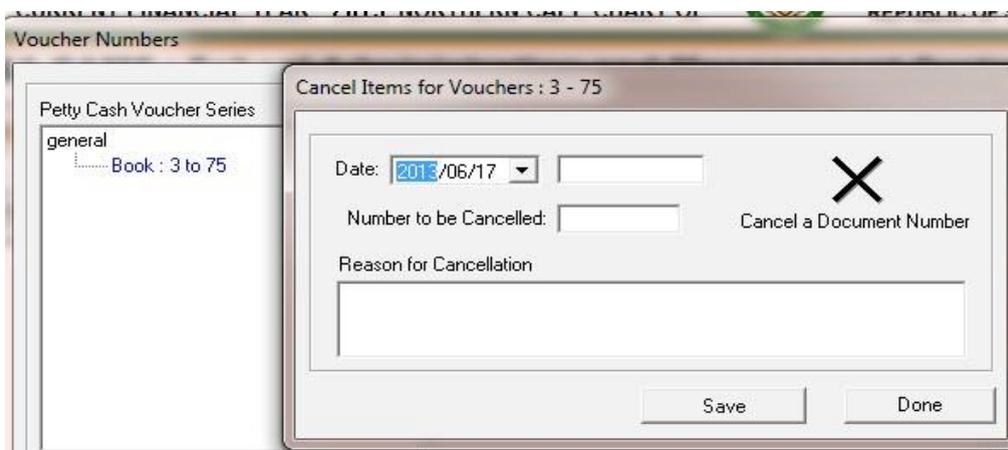


Figure 76: Petty Cash voucher deleted 2

2.4.2 View Cancelled cheques (Menu 11.4.9)

Click on **cancelled cheques** to view the cheques listed (Fig. 77).



- Click on **View all** or filter **per year** and **per month**
- Click on **Print** to print a hardcopy.
- Click on **Export to Excel** to copy the data in an MS Excel file.

Click on **Done** to exit the screen.

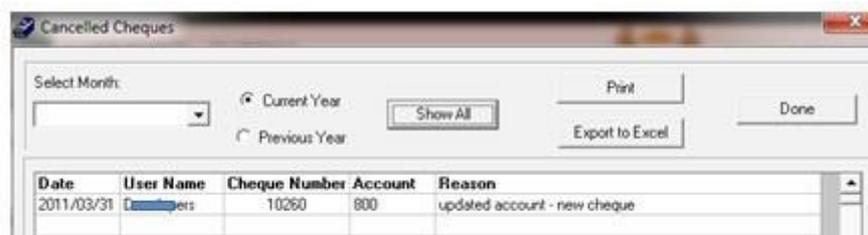


Figure 77: View Cancelled Cheques

2.4.3 View cancelled items in Audit File (Menu 11.4.8)

📄 To view all cancelled documents click on **View Audit File** (Fig. 78).



- Select **All**. OR
- Select any of the following: **Receipts / Cheques / Petty cash Vouchers / Deposits**
- Click on **Print** to view a printscreen copy.
- Click on the printer icon to print a hardcopy.

Click on **Done** to exit the screen.



Figure 78: View Audit File

2.5 Correct wrong transactions

Processed transactions can be corrected and re-processed in case of an error.



- The action depends on whether the item was included in a Bank reconciliation process.
- The type of actions is included in the following table:

Figure	Menu on SA-SAMs	When to use
Fig. 79 -82	2.5 Select a transaction (11.4) 2.5.1 Delete a Transaction (11.4.6)	For wrong transactions: Before bank reconcillation
Fig. 83 -85	FOLLOWED UP BY 2.5.2 Re-Process Deleted Items (11.4.7)	Must be done after every deleted transaction
Fig. 86 -87	2.5.3 Journal Entry (11.4.5)	After bank reconciliation
Fig. 88 -89	2.5.4 Audit File (11.4.8)	Reprocessed items to view

- Please note that **NO transaction can be deleted after the bank reconciliation** has been done.
- **Deleted transactions for direct into/from bank will NOT appear in the re-process** deleted items.

2.5.1 Delete a transaction (Menu 11.4.6)

Items can be corrected in 11.4.6 & 11.4.7 before Bank Reconciliation

📄 Click on **Delete a Transaction** and click on the **Type of Item to Reverse** (Fig. 79).



- Filter transactions by **month** or click on **show all**.
- Select the year and click on OK to list the transactions.

- Click on the item to view the item's General Ledger transactions.
- Select an item and click on **Recycle This Item**.
 - For transactions with Recon status of YES: User Warning will appear to inform that this was already deposited. The deposit must be reverse deposit before deleting the transaction (Fig. 80).
 - For transactions with Recon status of NO: A User Warning will appear to inform that this action is final and will be re-processed from the start (Fig. 81).
 - A second User warning appears to inform that the deleted item will be logged in an audit file (Fig. 82).
- The transaction will be removed from the list after clicking on **Yes**.

Click on **Done** to exit.

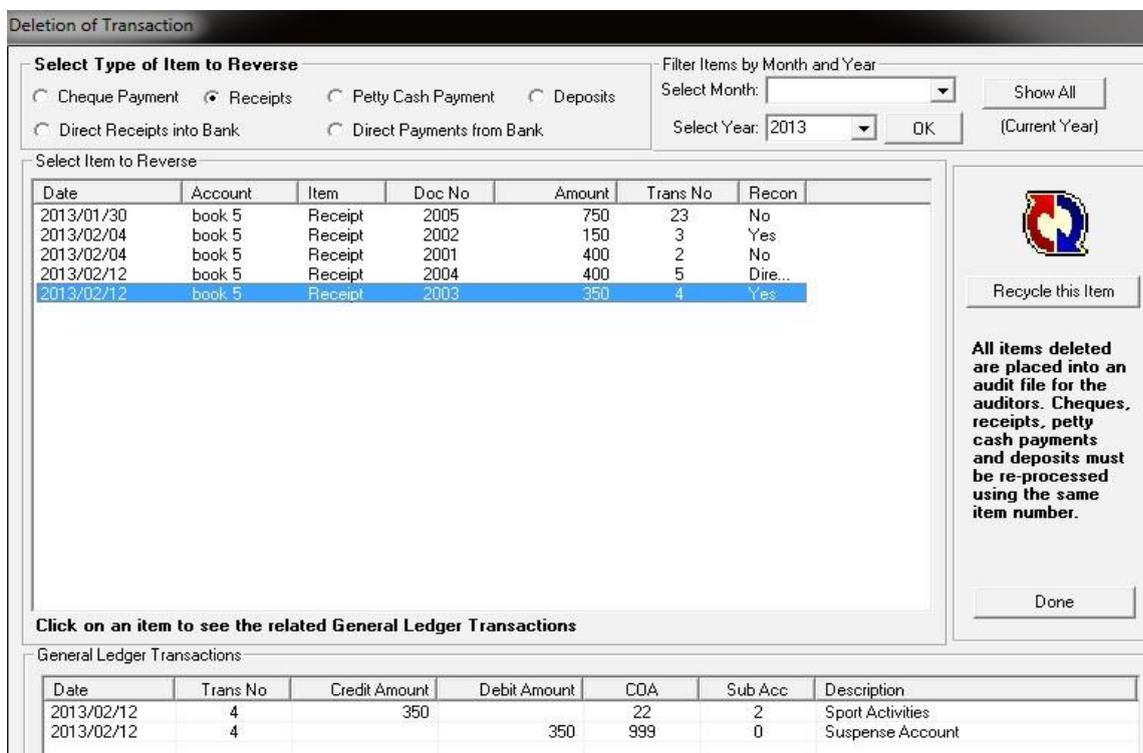


Figure 79: Deletion of Financial Transaction



Figure 80: Warning that action was processed and needs to be reversed

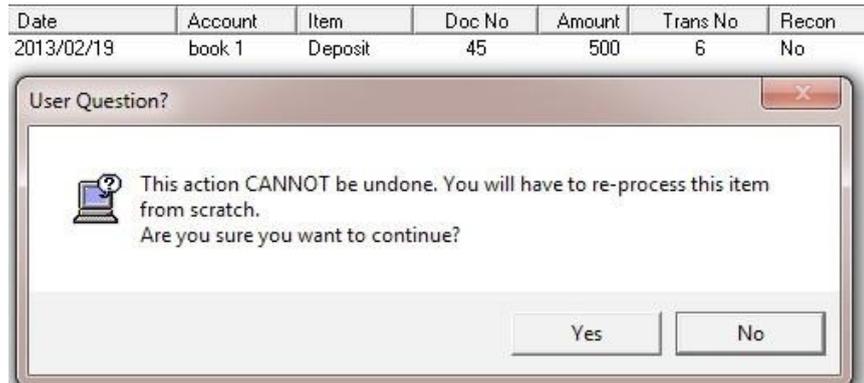


Figure 81: Warning that action cannot be undone



Figure 82: Warning that action cannot be undone

3.4.2 Re-Process Deleted Items (Menu 11.4.7)

The incorrectly processed items (deleted in 3.4.1) MUST be re-processed in this screen.

Click on **Re-Process Delete Items** to list deleted items (Fig. 83).



- Click on an item to be corrected.
- Click on **Process this Item**.
- Correct the items by completing all necessary lines and click on save (Fig. 84 & 85).

Click on **DONE** to exit the screen

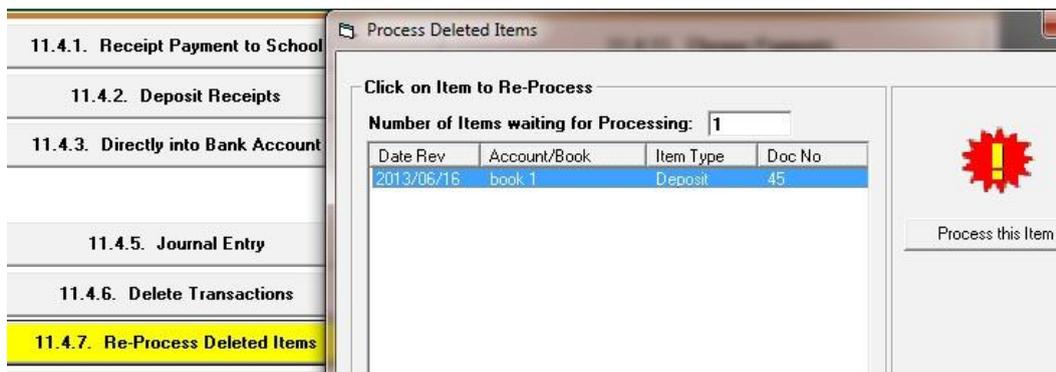


Figure 83: Process Deleted Items

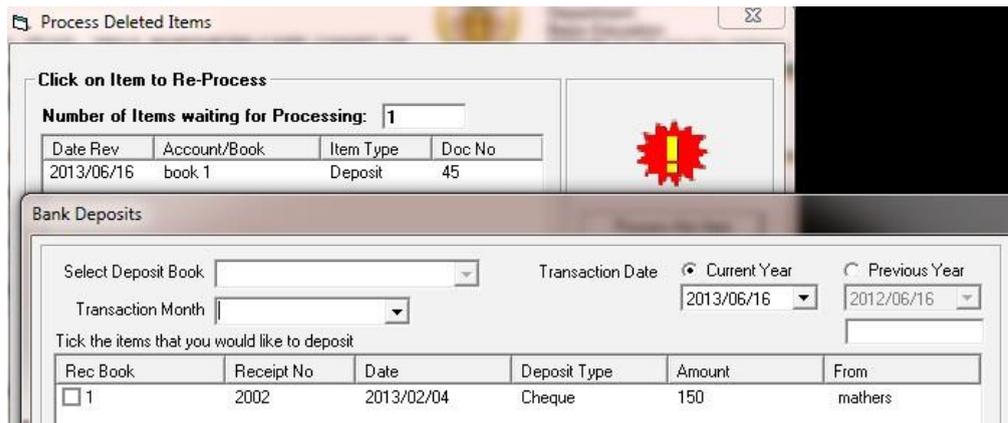


Figure 84: Example of re-processing a deleted deposit

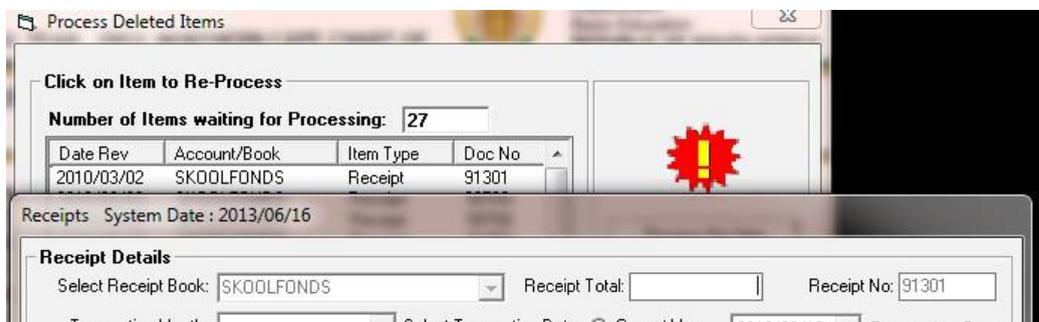


Figure 85: Example of re-processing a deleted receipt

2.5.3 Journal Entry (Menu 11.4.5)

After Bank Reconciliation, incorrectly allocated item can be corrected with journal entries.

Click on **Journal Entry** to open capture screen (Fig. 86).



- Journal Numbers are automatically generated and start at number one.
- Select the correct financial period
 - Select the **Transaction Month, the year and transaction date**.
- Complete the **Reason for Journal** option.
- Select the general ledger account using the **Account Selected** option.
- Enter an **amount** and select if **Debit or Credit** entry.
 - If account 700 Debtors Accounts Learner was chosen, the Grade, Class and Select Learner options may be used.
- Click on **Accept Processing Details**.
 - The journal will be listed at the bottom.
- Repeat the procedure starting from Account Selected.

- Line items may be removed by clicking on the line item, and by clicking on the **Remove Line Item** button
- Once completed and in balance, click on **Save Journal**.
- Click on **Next Journal** to continue processing the next journal. OR
- Click on **View/Print Journals** to view or print all processed journals OR

Click on **Done** to exit the screen.

Figure 86: Journal Entry

2.5.3a View / Print Journals

Click on **View/Print Journal** at the bottom of the screen (Fig. 86).



- Journals can be listed/viewed per **selected account**, per **account number** (at the top) or **all transactions** (at bottom). (fig.87)
 - Search also by entering a key word / number and select account by name, by account number or deleted item.
- Enter the year and date and click on **GO**.
- The selected journal entries are listed.
- Click on **Journal Reports** to print selected list of journals.
- Filter the period as for the current or previous years.
- Filter the journals **per month, per account or month and account**.

Click on **Done** to exit the screen.

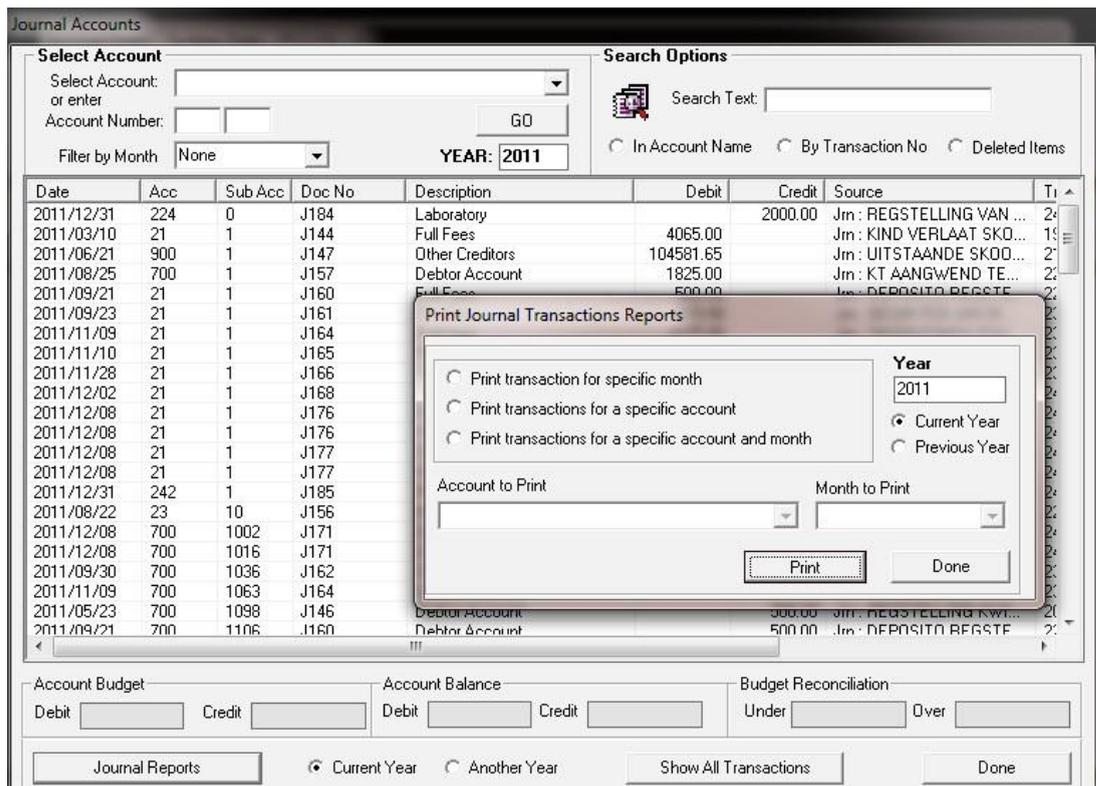


Figure 87: View / Print Journal Accounts

3.5.3 View Audit File (Menu 11.4.8)

This forms the Audit Trail feature within finances



- Click on **View Audit File** to open this screen
- Select any of the options (Fig. 88)
- Click on Print for a Print preview (Fig. 89)
- Click on the printer icon to print hardcopies.

Click on **Done** to exit

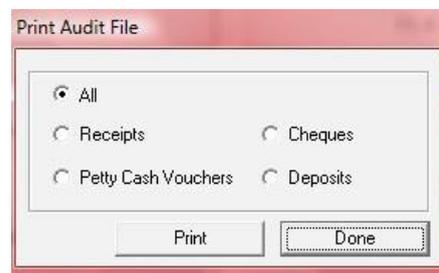


Figure 88: Print Audit File

AUDIT FILE

Item Type	Transaction No	Transaction Date	Account No	Sub Acc No	Book	Item No	Credit	Debit	Reversal Date	Usi
Deposit	8	2013/02/19	999	0	book 1	45	500.00	0.00	2013/08/16	De
		2013/02/19	800	999	book 1	45	0.00	500.00	2013/08/16	De
	25	2013/02/28	999	0	book 1	45	1500.00	0.00	2013/08/16	De
		2013/02/28	800	999	book 1	45	0.00	1500.00	2013/08/16	De

Figure 89: Example of an Audit Report

2.6 Monthly Bank Reconciliation (Menu 11.6)



A **Bank reconciliation** is a process that explains the difference between the bank balance shown in the bank as statement supplied by the bank, and the corresponding amount shown in the schools own books. Such differences may occur when a cheque has not been cashed or any other transaction not been recorded on the bank statement or an error occurred either at the bank or the school. It may be necessary to go through and match every single transaction in both sets of records since the last reconciliation, and see what transactions remain unmatched

SA-SAMS : School Administration and Management System	
11.6. BANK RECONCILIATION SUB MENU	
11.6.1. Reconcile Bank Statement to System Transactions	
11.6.2. Print Bank Reconciliation per Statement	
11.6.3. View Reconciled Items and Transactions	
11.6.4. View List of Bank Statements on System	
11.6.5. View Details of Bank Entries	

Figure 90: Bank Reconciliation sub menu

Figure	Menu on SA-SAMS	When to use
Fig. 90	2.6 Bank Reconciliation (11.6)	Must
Fig.91	2.6.1 Reconcile Bank Statement to System Transaction (11.6.1)	be done on monthly basis
Fig.92	2.6.2 Print Bank Reconciliation per Statement (11. 6.2)	be done on monthly basis
Fig.93	2.6.3 View Reconciled Items & Transactions (11.6.3)	If required
Fig.94	2.6.4 View List of Bank Statements on System (11.6.4)	If required
Fig.95	2.6.5 View Details of Bank Entries (11.6.5)	If required
Fig. 96-97	2.6.6 Print Outstanding Cheques (11.7)	
Fig. 98-99	2.6.7 Print Cash on Hand (11.8)	
Fig. 100-101	2.6.8 View Cashbook (11.10)	

2.6.1 Reconcile Bank Statement to System Transaction (11.6.1)

- ✓ Click on Reconcile Bank Statement to System Transactions (Fig. 91)
 - Select **Bank Account** and the **last day of the month**.
 - Enter **Statement Number** and **closing balance on the statement** (on the last day of the month only) and select in/out of funds.
 - Click on **Go**
 - In case of a lost Cheque in the list of items, select and click on Reverse Stale/Lost Cheque
 - Select an item **ONLY** to reconcile it against the same item in the statement (eg. Direct Deposit, Deposits, Direct from Bank and then the cheque nr that went through, etc.)
 - Do this for **EVERY ITEM** that appears on both your system and on the BANK STATEMENT
 - When complete click on **Process Reconciled Items**

Click on **DONE** to exit the screen

Reconcile Bank

Select Bank Account: popular bank : Cheque Account : 12212121212 | 800 | Select Date of Statement: 2013/02/28 | 2013/02/28

New Statement Number: 22 | Enter Closing Balance on this Statement: In Funds Out of Funds 2000000 | GO

Existing Statement Number: []

TICK the items that you have located on your bank statement and now wish to reconcile against this statement | Reverse Stale/Lost Cheque

Date	Item	Number	DebitAmount	CreditAmount	Statement
<input checked="" type="checkbox"/> 2013/02/12	Direct Deposit	book 5 : 2004	400		22
<input type="checkbox"/> 2013/02/05	Direct Receipt	Received: McM...	1050		

Cash Book Balance: 21450

Outstanding Deposits: 400

Outstanding Direct Receipts: 1050

Outstanding Cheques: 0

Outstanding Payments: 0

Balance to Reconcile: 1450

Process Reconciled Items

Bank Statement Items
Bank Statement Closing Balance: 2000000

Difference between bank statement and cash book: 1980000

Please process statement items that do not display on left via the transaction menu

Next Done

Figure 91: Reconcile Bank

2.6.2 Print Bank Reconciliation per Statement (11.6.2)

Click on Print Bank Reconciliation per Statement (Fig. 92)



- Select **Bank Account** and the **Statement Number**.
- Click on **Print** to print a hardcopy of the summary statement.

Click on **DONE** to exit the screen

Bank Reconciliation Printout

Select Bank Account: popular bank : Cheque Account : 12212121212 | 800 | Select Statement Number: 22: 2013/02/28

Details of Bank Reconciliation

1	Opening Cash Book Balance	20000.00
2	Receipts Cash Book	1450.00
3	Less Payments Cash Book	0.00
	Sub Total	21450.00
4	Balance as per bank statement	2000000.00
5	Add Deposits outstanding	
6	Add Direct Bank receipts outstanding	1050.00
	Sub Total	2001050.00
7	Less Direct Payments outstanding	
8	Less Cheques outstanding	0.00
	Sub Total	0.00
9	Balance as per reconciled bank statement	2001050.00
	Difference	1979600.00

Bank Details

CLEVERKIDS HIGH

As at 2013/02/28

popular bank

1212 | 1212

Cheque Account

12212121212

Print Done

Details of Outstanding Items

Outstanding Cheques	Cheque No	Payee
6	Outstanding Direct Bank Receipts	
	2013/02/05	1050.00

Figure 92: Details of Bank Reconciliation (Report)

2.6.3 View Reconciled Items & Transactions (11.6.3)

- Click on View Reconciled Items & Transactions (Fig. 93)
- Select **Bank Account** and the **Statement Number**.



- All transactional items that are reconciled in this statement are listed.
- Click on **Print** to print a hardcopy of the summary statement.

Click on **DONE** to exit the screen

	Trans Type	Date	Debit	Credit	Trans No	Description
1	Bank Deposit	2013/02/12	400.00		5	Direct Deposit
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

Figure 93: View Transactions that was reconciled

2.6.4 View List of Bank Statements on System (11.6.4)

- Click on View List of Bank Statements on System (Fig. 94)
- Select **Bank Account** to list all bank statements.



- To Edit a Bank Statement balance, enter the **Statement Number**.
- Click on **Print Grid** to print a hardcopy of the summary statement.
- Click on **Save Changes**.

Click on **DONE** to exit the screen

Bank Statements

Select Bank Account: popular bank : Cheque Account : 12212121212

	Statement Number	Statement Date	Closing Balance
1	22	2013/02/28	2000000.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Enter Statement Number to Edit

Details:

Statement Date: 2013/02/28

2013/02/28

Closing Balance: R

Figure 94: Bank Statements listed

2.6.5 View Details of Bank Entries (11.6.5)

This list all transactions (deleted and other) that were conducted through the Bank account.



Click on View List of Bank Statements on System (Fig. 95)

- Select **Bank Account** and select the **starting and end date** for listed items.
- Click on **GO**.
- Click on **Print Grid** to print a hardcopy of the summary statement.
- Click on **Export to Excel** to copy data in an Excel File.

Click on **DONE** to exit the screen

View Bank Entries

Select Bank Account: popular bank : Cheque Account : 12212121212

Select dates to view entries: Start Date: 2013/01/01 End Date: 2013/03/01

2013/01/01 2013/03/01

Date	Transaction	Debit	Credit	Description	Method	Document	Reco
Open Bal							
2013/01/01	1	0.00	20000.00	Opening Balance on Acc 800		OpenBal	
2013/02/05	7	0.00	0.00	DELETED	DELETED	DELETED	
2013/02/05	7	0.00	0.00	DELETED	DELETED	DELETED	
2013/02/05	8	0.00	200.00	Received: McMaster	Direct	Direct Receipt	No
2013/02/05	8	0.00	200.00	Received: McMaster	Direct	Direct Receipt	No
2013/02/05	8	0.00	650.00	Received: McMaster	Direct	Direct Receipt	No
2013/02/12	5	0.00	400.00	Received: SMith	Direct Depos	R2004	22
2013/02/19	6	0.00	0.00	DELETED	DELETED	DELETED	
2013/02/28	25	0.00	0.00	DELETED	DELETED	DELETED	
		0.00	21450.00				
		-21450.00					

Figure 95: Bank Entries per selected period

2.6.6 Print Outstanding Cheques (Menu 11.7)

- Click on Print Outstanding Cheques (Fig. 96)
 - Select a **month** to list items.
- Click on **Print** and then **OK**.
- Click on the **Printer icon** to print a hardcopy (Fig. 97)



Click on **DONE** to exit the screen



Figure 96: Print outstanding cheques

Outstanding Cheques

School- CLEVER KIDS HIGH SCHOOL January 2013

Account	Cheque No	Description	Amount	Date Processed
Total Outstanding				

Figure 97: Example of outstanding cheques report

2.6.7 Print Cash on Hand (Menu 11.8)

- Click on Cash on Hand (Fig. 98)
 - Select a **month** to list items.
- Click on **Print** and then **OK**.
- Click on the **Printer icon** to print a hardcopy (Fig. 99).



Click on **DONE** to exit the screen



Figure 98: Print cash on hand

Cash on Hand

School- **CLEVERKIDS HIGH**

February

2013

Book	Receipt No	Description	Amount	Date Banked	Dep. Ref.
1	2001	CJ Carriers	400.00		
	2002	mathers	150.00		
	2003	Botha C	350.00		
	2005	Mala	750.00		
	2006	MM Botha	2300.00		
Total Outstanding			3950.00		

Figure 99: Example of print cash on hand

2.6.8 View Cash Book (Menu 11.10)

Click on View Cash Book (Fig. 100).

- Select the correct **bank account**.
- Select a **date** to view *all the transactions on that day*. OR
- Select a **month** and select the *specific type of transactions* to list for the month.
- Click on **Print Cash Book** and then select the following option (Fig. 101).
 - Select to print Entire Grid or Print Specific Rows and select the rows.
 - Click on **OK** to print a hardcopy
- Click on **Export to Excel** to copy data in an Excel File.



Click on **DONE** to exit the screen

Current Finance Year Cash Book

Select Bank Account to View: popular bank : Cheque Account : 12212121212 800 Select Date of Cash Book to view 2013/02/28

Cash Book Balances:	Open Bal as at 2013/2/01	Receipts	Payments	Closing Balance
	20000.00	1450.00	0.00	21450.00

A detailed view of the receipts and payments can be seen on the View Details of Bank Entries page under the bank reconciliation section

Select Month to view reconciled and unreconciled individual Transactions: Print Cash Book Export to Excel

Cheque Details
 Direct Bank Payments
 Bank Deposits
 Direct Bank Receipts
 Receipts
 Done

Cash Book as at 2013/02/28

	Date	Transaction	Debit	Credit	Source	Document	Recon No
1							
2							
3							
4		Bank Receipts					
5	2013/02/05	8		1050.00		Direct	
6							

Figure 100: Current Finance Year Cash Book

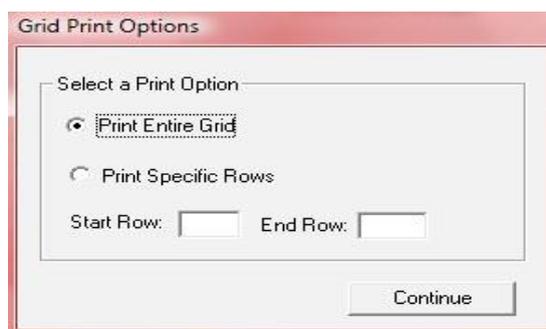


Figure 101: Print Options for Cash Book

2.7 Monthly and Annually Financial Statements

This section contains financial statements such as Trial Balances, Income statements, Statement of investment, Export and printout functions.

Figure	Menu on SA-SAMs	When to use
Fig. 102	2.7 View Financial Statement (11.11) 2.7.1 Actual Receipts & Payments (11.11.1)	Before payment is done (see available funds on budget)
Fig. 104 -105	2.7.2 Monthly Income Statement (11. 11.3)	On request
Fig. 106	2.7.3 Detailed Year to Date Statement (11. 11.4)	
Fig. 107	2.7.4 Annual Statement (11.11.5)	
Fig. 108	2.7.5 View Trial Balance (11.11.13)	
Fig. 109	2.7.6 Balance Sheet to Date (Menu 11.11.14)	
Fig. 110-111	2.7.7 WC Balance Sheet to date (Menu 11.11.16)	
Fig. 112	2.7.8 Printout WCED043 (Menu 11.11.17)	

2.7a View Financial Statements (Menu 11.11)

SA-SAMS : School Administration and Management System 11.11. FINANCIAL STATEMENTS SUBMENU	
11.11.1. Actual Receipts and Payments (Shows what has been received and paid)	11.11.11. Total Fees Raised to Debtor Accounts
11.11.3. Monthly Income Statement	11.11.13. View Trial Balance
11.11.4. Detailed Year to Date Statement	11.11.14. View Balance Sheet
11.11.5. Annual Statement	
	11.11.16. Balance Sheet to Date (Western Cape ONLY)
	11.11.17. WCED 043 Printout (Western Cape ONLY)

Figure 102: Financial Statement Submenu

2.7.1 Actual Receipts and Payments (Menu 11.11.1)

This can be used to check the available balance (Difference) before any payments are made. Over expenditure is NOT a good financial practice.

☞ Click on **Actual Receipts and Payments** (Fig. 103)

- Select the **Month**, the **Year** and click on **Go**.
 - This report on the budgets, income and expenditure per month / year to date and total for year.
- Click on **Print Grid** and then on **OK** to print a hardcopy.
- Click on **Export to MS Excel** to copy data in an Excel File.



Click on **DONE** to exit the screen

Actual Receipts and Payments								
Select a Month to View:		February	<input checked="" type="radio"/> Current Year <input type="radio"/> Previous Year		GO	Export to MS Excel	Print Grid	Done
Item Description	Month : February 2011			Year to Date				
	Actual	Budgeted	Difference	Actual	Budgeted	Difference		
RECEIPTS								
021/000	Money Received directly into 010 accounts	470.21		-312487.21	6130.20		-687350.	
All Inc	Debtor account receipts	312017.00			681220.50			
011/000	Allocation Recurrent							
012/000	Allocation Textbooks	-700.00		700.00	-700.00		700.	
013/000	Allocation Stationery	-400.00		400.00	-400.00		400.	
014/000	Allocation Maintenance							
015/000	Allocation School Food Nutrition	50.00		-50.00	50.00		-50.	
016/000	Allocation Expanded Public Works Programm							
017/000	Allocation Subsidy to Grade R (Educators)				27000.00		-27000.	
018/000	Allocation Subsidy to Grade R (Recurrent)							
019/000	Allocation Adult Basic Education							
021/001	Full Fees				3806000.00		3806000.	
021/002	Partial Exemption Fees							
021/003	Other Fees							
021/004	PRE PRIMARY SCHOOL FEES							
021/005	PREVIOUS YEAR SCHOOL FEES							
021/006	PRE PRE GELDE VIR VOLGENDE JAAR							
022/001	KERMIS							
022/002	ATLETIEK UITNODIGINGS	2243.90		-2243.90	2243.90		-2243.	

Figure 103: Actual Receipts and Payments

2.7.2 Monthly Income Statement (Menu 11.11.3)

Income shows the amount raised compared to what was budgeted, Expenses shows the actual payments compared to the budget. Variance is the remainder funds (Balance) for the year.

☞ Click on **Monthly Income Statement** (Fig. 104)

- Select the **Month to View** and click on **Go**.
- Click on **Print Grid** and then on **OK** to print a hardcopy.
- Click on **Export to MS Excel** to copy data in an Excel File.



Click on **DONE** to exit the screen

Income Statement

INCOME			EXPENSES		
Acc No	Sub Acc	Description	Raised	Budget	Variance
011	000	Allocation Recurrent			
012	000	Allocation Textbooks	1250.00		-1250.00
013	000	Allocation Stationery			
014	000	Allocation Maintenance	200.00		-200.00
015	000	Allocation School Food Nutrition	400.00		-400.00
016	000	Allocation Expanded Public Works Progr			
017	000	Allocation Subsidy to Grade R (Educator			
018	000	Allocation Subsidy to Grade R (Recurrent			
019	000	Allocation Adult Basic Education			
021	000	School Fees			
021	001	Full Fees	12650.00		-12650.00
021	002	Partial Exemption Fees	600.00		-600.00
021	003	Other Fees	0.00		0.00
022	000	Fund Raising			
022	001	Fete			
022	002	Sport Activities	350.00		-350.00
022	003	Concerts			
022	004	Dance			
023	000	Other Income			
023	001	Investments			
023	002	Tuckshop			
023	003	Disposal of Assets			
023	004	Extra Curricular Tuition			
023	005	Donor Funding			
023	006	Rental of School Property			
023	007	Sale of Goods and Services			
023	008	Other Fund Raising (eg Tours)			

YEAR 2013

Totals
INCOME 15450
EXPENSES
NETT PROFIT/(LOSS) 15,450.00

Filter
 Select Year to View
 Previous Year
 Current Year
 Select Month to View
 GO
 Year to Date
 Print Grid
 Export to Excel
 Done

Figure 104: Income Statement: Income

Income Statement

INCOME			EXPENSES		
Acc No	Sub Acc No	Description	Actual	Budget	Variance
110	000	Tuckshop Purchases		5400.00	5400.00
120	000	Fund Raising Costs			
130	000	Sundry Income Costs			
210	000	Municipal Services			
230	000	Other LSM - (non stock items)			
240	000	Office Stationery			
250	000	Personnel Expenditure: Educators			
260	000	Personnel Expenditure : Non Educators			
280	000	Other Expenses			
280	001	Accounting Fees			
280	002	Awards			
280	003	Bank Charges			
280	004	Cleaning Materials			
280	005	Entertainment			
280	006	First Aid			
280	007	Insurance			
280	008	Office Machines - rentals			
280	009	Outdoor Activities			
280	010	Security			
280	011	Telephone			
280	012	Training			
280	013	Transport			
				5400.00	5400.00

YEAR 2012

Totals
INCOME
EXPENSES
NETT PROFIT/(LOSS) 0.00

Filter
 Select Year to View
 Previous Year
 Current Year
 Select Month to View
 GO
 Year to Date
 Print Grid
 Export to Excel
 Done

Figure 105: Income Statement: Expenses

2.7.3 Detailed Year to Date Statement (Menu 11.11.4)

Income shows the amount raised compared to what was budgeted, Expenses shows the actual payments compared to the budget. Difference is the remainder funds (Balance) for the year.

Click on **Detailed Year to Date Statement** (Fig. 106)



- Select the **Month to View**, select a year and click on **Go**.
- Click on **Print Grid** and then on **OK** to print a hardcopy.
- Click on **Export to MS Excel** to copy data in an Excel File.

Click on **DONE** to exit the screen

Income and Expenditure							
Select a Month to View:		Select Year to View:		GO		Export to MS Excel	
February		2013		Print Grid		Done	
Account	Item Description	Month : February 2013			Year to Date		
		Raised	Budgeted	Difference	Raised	Budgeted	Difference
011/000	Allocation Recurrent						
012/000	Allocation Textbooks	600.00		-600.00	1250.00		-1250.00
013/000	Allocation Stationery						
014/000	Allocation Maintenance	200.00		-200.00	200.00		-200.00
015/000	Allocation School Food Nutrition	400.00		-400.00	400.00		-400.00
016/000	Allocation Expanded Public Works Programm						
017/000	Allocation Subsidy to Grade R (Educators)						
018/000	Allocation Subsidy to Grade R (Recurrent)						
019/000	Allocation Adult Basic Education						
021/001	Full Fees	650.00		-650.00	11450.00		-11450.00
021/002	Partial Exemption Fees				600.00		-600.00
021/003	Other Fees	0.00		0.00	0.00		0.00
022/001	Fete						
022/002	Sport Activities	350.00		-350.00	350.00		-350.00
022/003	Concerts						
022/004	Dance						
023/001	Investments						
023/002	Tuckshop						
023/003	Disposal of Assets						
023/004	Extra Curricular Tuition						
023/005	Donor Funding						
023/006	Rental of School Property						
023/007	Sale of Goods and Services						
023/008	Other Fund Raising (eg Tours)						
	TOTAL INCOME	2200.00	0.00	-2200.00	14250.00	0.00	-14250.00

Figure 106: Income and Expenditure

Trial Balance : Year to Date

General Ledger Account Listing with Balances

Acc	Sub	Description	Cat	Debit Amount	Credit Amount
001	000	INCOME	INC		
010	000	Allocations	INC		
011	000	Allocation Recurrent	INC		
012	000	Allocation Textbooks	INC		1250.00
013	000	Allocation Stationery	INC		
014	000	Allocation Maintenance	INC		200.00
015	000	Allocation School Food Nutrition	INC		400.00
016	000	Allocation Expanded Public Works Programme	INC		
017	000	Allocation Subsidy to Grade R (Educators)	INC		
018	000	Allocation Subsidy to Grade R (Recurrent)	INC		
019	000	Allocation Adult Basic Education	INC		
020	000	Income (Projected)	INC		
021	000	School Fees	INC		
021	001	Full Fees	INC		12650.00
021	002	Partial Exemption Fees	INC		600.00
021	003	Other Fees	INC		
022	000	Fund Raising	INC		
022	001	Fete	INC		
022	002	Sport Activities	INC		350.00
022	003	Concerts	INC		
022	004	Dance	INC		
023	000	Other Income	INC		
023	001	Investments	INC		
023	002	Tuckshop	INC		
023	003	Disposal of Assets	INC		
023	004	Extra Curricular Tuition	INC		
023	005	Donor Funding	INC		
023	006	Rental of School Property	INC		
023	007	Sale of Goods and Services	INC		
023	008	Other Fund Raising (eg Tours)	INC		

Total Debit Amount 69450
Total Credit Amount 69450
Difference 0

View trial balance as at the end of: [Dropdown]
 Current Year
 Previous Year
 2013
 Print Trial Balance
 Export to Excel
 Done

Figure 108: Trial Balance

2.7.6 Balance Sheet to Date (Menu 11.11.14)

Click on **Balance Sheet to Date** (Fig. 109).



- Select the **Month to View, the year** and click on **GO**.
- Click on **Print Balance Sheet** and then on **OK** to print a hardcopy.
- Click on **Export to MS Excel** to copy data in an Excel File.

Click on **DONE** to exit the screen

Balance Sheet

Balance Sheet Accounts

Group	Account details	Balance
ASSETS		
Fixed Assets	Fixed Assets	
	Furniture & Fittings	-25758.08
	Other Fixed Assets	-44135.59
Investments	Absa Bank 940490049	-88324.15
	General	-5970.93
	Pre primary	
Inventories	Inventories	
	Inventory	
	Text Books and LSM	
Accounts Receivable	Debtors Account Learners	-3291288.75
	Debtors Take On Balance	-204840.00
Other Current Assets		
	Total Assets	-3660317.50
EQUITY and LIABILITIES		
Capital Accounts	Retained Income Prior Year	786359.69
	Retained Income Current Year	2883218.79
Long Term Liabilities	Long Term Loans	
Provisions	Accounts Receivable and Provisions	
	Other Creditors	0.00
	Provision for Bad Debts	1000.00
	Receiver of Revenue	
	RoFR PAYE - Creditor	230.66
	RoFR UIF - Creditor	-1046.88
	RoFR SDL - Creditor	-30.69
	Staff Benefits - Sundry Creditors	
	Medical Aid - Creditor	
	Pension / Provident Fund - Creditor	
Suspense	Suspense Account	-7902.50
	Total Liabilities	3661827.07

Total Assets -3660317.50
Total Liabilities 3661827.07
Difference 1509.57
 (check take on balances)

View balance sheet as at the end of:
 February [Dropdown]
 Current Financial Year
 Previous Financial Year
 2011
 Print Balance Sheet
 Export to Excel
 Done

Figure 109: Print Balance sheet to Date

2.7.7 WC Balance Sheet to date (Menu 11.11.16)

Click on **Balance Sheet to Date** (Fig. 110).



- Select the **Month** and click on **Go**.
- Click on **Print** and then on **OK** to print a hardcopy (Fig. 111).

Click on **DONE** to exit the screen

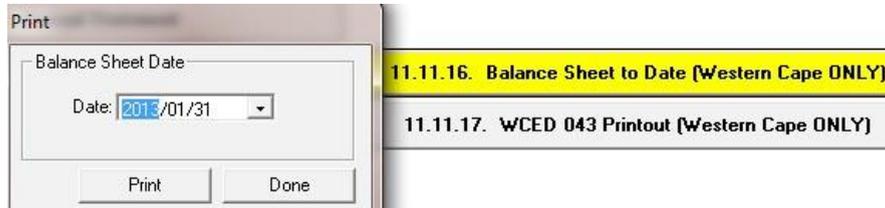


Figure 110: Print Balance sheet to Date

Balance Sheet as at 30 January 2013		
ASSETS	Notes	2013
NON - CURRENT ASSETS		-234790.50
Fixed Assets	1	-84671.38
Investments	2	-150119.12
CURRENT ASSETS		-866173.20
Accounts Receivable	5	-866173.20
Total assets		-1100963.70
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		1174894.90
Capital Accounts	7	1170544.90
CURRENT LIABILITIES		-73931.20
Provisions	10	-104141.20
SUSP	12	30210.00
Total equity and liabilities		1100963.70
Take On Balances	13	-
		-

Figure 111: Example of a printed Balance sheet to Date

2.7.8 Printout WCED043 (Menu 11.11.17)

The following financial quarterly report is applicable to the Western Cape schools.

Click on **Printout WCED043** (Fig. 112).



- Select the **Month, the year** and click on **GO**.
 - The **Help Info** informs schools that the total of all bank balances to be captured
- Click on **Print WCED 043** and then on **OK** to print a hardcopy.

Click on **DONE** to exit the screen

Western Cape Education Department

Select a Quarter: 31 March Current Year Previous Year

Wes-Kaap Onderwysdepartement
Western Cape Education Department
iSebe leMfundo leNtshona Koloni

QUARTERLY REPORT

Name of Institution: CLEVERKIDS HIGH EMDC:

Indicate with X: Sect 21 Non-Sect 21 Indicate if applicable with X:

EDIT	Jan - March Report for Quarter a	Jan - March Actual : To Date b	Annual Budget c	Budget less Ac d = c - b
B1 Text- and other books				
B2 Local Purchases				
B3 Municipal Services				
B4 Unscheduled Maintenance				
B5 Personnel : Educators + Circular 117				
B6 Personnel : Non-educators				
B7 Hostel Expenses				
B8 Other Expenses				
B9 Teaching Assistant Pilot Project				
C NETT INCOME : C = A less B	4600.00	4600.00		
Bank: Recon	Balance : BANK STATEMENT	DECLARATION BY GOVERNING BODY CHAIRPERSON AND TREASURER		
	- Less cheques + payments outstanding	0.00	I hereby declare that the above information and calculations, to the best of my know	
	+ Plus deposits + bank receipts outstanding	1050.00	of this institution.	
	Difference	0.00		
	Balance : CASH BOOK	21450.00	CHAIRPERSON SIGNATURE : Name & Surname	

Enter EMDC and Circuit Names in yellow spaces

And

Western Cape Education Department

Select a Quarter: 31 March Current Year Previous Year GO Help Information Print WCED 043 Done

Wes-Kaap Onderwysdepartement
Western Cape Education Department
(Sebe leMfundo leNtshona Koloni)

QUARTERLY REPORT

Name of Institution: CLEVERKIDS HIGH EMDC:

Indicate with X: Sect 21 Non-Sect 21 Indicate if applicable with X:

EDIT	Budget less Actual d = c - b	Estimate: Rest of Year e	Variance f = d - e
B1 Text- and other books			
B2 Local Purchases			
B3 Municipal Services			
B4 Unscheduled Maintenance			
B5 Personnel : Educators + Circular 117			
B6 Personnel : Non-educators			
B7 Hostel Expenses			
B8 Other Expenses			
B9 Teaching Assistant Pilot Project			
C NETT INCOME : C = A less B	-4600.00	-4600.00	0.00
Bank: Recon	TREASURER		
Balance : BANK STATEMENT	the best of my knowledge, is a true reflection of the financial activities		
- Less cheques + payments outstanding			
+ Plus deposits + bank receipts outstanding			
Difference			
Balance : CASH BOOK	TREASURER SIGNATURE : Name & Surname		

Enter EMDC and Circuit Names in yellow spaces

Figure 112: WCED Financial Quarterly report



2.8 Printouts and export functions

Figure	Menu on SA-SAMs	When to use
	2.8.1 Other Reports	
Fig. 113 - 114	2.8.1.1 Print Statement of Investment (11.9)	SGB for AG and Annual Audit
Fig. 115	2.8.1.2 Total Fees Raised to Debtor Acc (11.4.12)	(on request)
Fig. 116	2.8.2.1 Export expenditure (11. 12)	(on request)
Fig. 117	2.8.2.2 Export Budget (11.13)	(on request)
Fig. 118	2.8.2.3 Quick export functions (11. 14)	
Fig. 113	2.8.3 Transaction Printouts (11.16)	On request
Fig. 113	2.8.3.1 View receipts (11.16.1)	
Fig. 113	2.8.3.2 View Cheque Payments (11.16.2)	
Fig. 113	2.8.3.3 View Petty Cash Payments (11.16.3)	
Fig. 113	2.8.3.4 View Bank & Petty Cash Deposits (11.16.4)	
Fig. 113	2.8.3.5 View GL Tranactions (11.16.5)	
Fig. 113	2.8.3.6 View Journal Entries (11.16.6)	

2.8.1.1 Print Statement of Investments (Menu 11.9)

- Click on **Cash on Hand** (Fig. 113).
 - Select a **date** to print a statement.
- Click on **Print** and then **OK**.
- Click on the **Printer icon** to print a hardcopy (Fig. 114).



Click on **DONE** to exit the screen



Figure 113: Print Statement of Investment

Statement of Investments

CLEVERKIDS HIGH

as at 28 February 2013

popular bank

1212

1212

Cheque Account

Account number 12212121212

Rate of interest on investment - 0.00 %

Current balance as at 28 February 2013

21450.00

Account opened on 2012/10/15

Grand Total

21450.00

It is hereby declared that the above information is true and correct.

M S VAN BLERK

Principal

2013/06/17

Dated

B G BARNARDT

Chairperson SGB

2013/06/17

Dated

Figure 114: Print Statement of Investment

2.8.1.2 Total Fees Raised to Debtors Accounts (Menu 11.11.5)

The total amount raised by the debtor accounts is summarized per debtor.

- Click on **Total Fees Raised to Debtors Accounts** (Fig. 115).
 - Select a **month, year** and click on **GO**.
- Click on **Print Grid** to print a preview.
- Click on the **Printer icon** to print a hardcopy.



Click on **DONE** to exit the screen

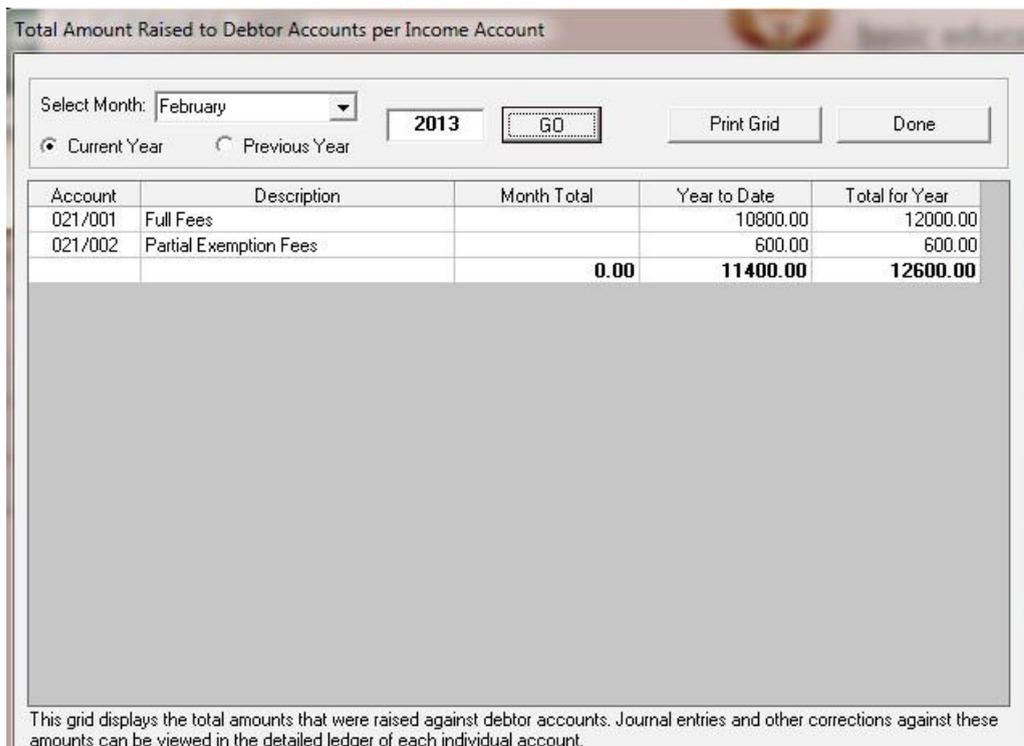


Figure 115: Total Amount Raised per Debtor

2.8.2 Export data

This is for exclusive use of exporting financial data to SA DMS system and has 2 export functions: Export Expenditure and Export Budget

2.8.2.1 Export Expenditure (Menu 11.12)

- Click on **Export Expenditure** to xml file. (Fig. 116).
 - Select a **year, month** and click on **Create Export**.

Click on **DONE** to exit the screen



Export Data

Select a Year for Export: 2013

Select month for export data: []

Location Selected

Your survey file is located in the path:

Location: C:\ExportData\2013School300011501expJanuary.xml

You can select a new location for the export file by selecting the relevant option above. If you want to place the file directly onto a disk in your a:\ drive or your CD drive, please insert the disk before you select the drive.

Buttons: Create Export, View Survey, Done

Sidebar Menu:

- 11.11. View Financial Statements
- 11.12. Export Expenditure (xml)**
- 11.13. Export Budget (xml)
- 11.14. Quick Export Options (Excel)
- 11.16. Transaction Printouts
- 11.19. Year End Functions
- << MAIN MENU

Figure 116: Export Expenditure

2.8.2.2 Export Budget (Menu 11.13)

- ✓ Click on **Export Budget** to xml file. (Fig. 117).
- Select a **year, month** and click on **Create Export**.

Click on **DONE** to exit the screen

Figure 117: Export Budget

2.8.2.3 Export Expenditure & Income and /or Budget (Menu 11.14)

- ✓ Click on **Quick Export Options** to excel file. (Fig. 118).
- Select a **year, month**
- Select **Expenditure & Income** or **Budget** or **Both**.
- Click on **Print Balance Sheet** and then on **OK** to print a hardcopy.
- Click on **Export to MS Excel** to copy data in an Excel File.

Click on **DONE** to exit the screen

Acc	Sub	Description	Cat	Amount	Budget
001	000	INCOME	INC		
010	000	Allocations	INC		
011	000	Allocation Recurrent	INC		
012	000	Allocation Textbooks	INC		
013	000	Allocation Stationery	INC		
014	000	Allocation Maintenance	INC		
015	000	Allocation School Food Nutrition	INC		
016	000	Allocation Expanded Public Works Programme	INC		
017	000	Allocation Subsidy to Grade R (Educators)	INC		
018	000	Allocation Subsidy to Grade R (Recurrent)	INC		
019	000	Allocation Adult Basic Education	INC		
020	000	Income (Projected)	INC		
021	000	School Fees	INC		
021	001	Full Fees	INC		
021	002	Partial Exemption Fees	INC		
021	003	Other Fees	INC		
022	000	Fund Raising	INC		
022	001	Fete	INC		
022	002	Sport Activities	INC		
022	003	Concerts	INC		
022	004	Dance	INC		
023	000	Other Income	INC		
023	001	Investments	INC		
023	002	Tuckshop	INC		
023	003	Disposal of Assets	INC		
023	004	Extra Curricular Tuition	INC		
023	005	Donor Funding	INC		
023	006	Rental of School Property	INC		
023	007	Sale of Goods and Services	INC		
023	008	Other Fund Raising (eg Tours)	INC		

Figure 118: Export Budget / Income & Expense

2.8.3 Transaction Printouts (Menu 11.16)

Printout and viewing functions is available for the following:



Figure	Description
Fig. 119	2.8.3.1 View receipts (11.16.1)
Fig. 120	2.8.3.2 View Cheque Payments (11.16.2)
Fig. 121	2.8.3.3 View Petty Cash Payments (11.16.3)
Fig. 122	2.8.3.4 View Bank & Petty Cash Deposits (11.16.4)
Fig. 123	2.8.3.5 View GL Transactions (11.16.5)
Fig. 124	2.8.3.6 View Journal Entries (11.16.6)

2.8.3.1 View Receipts (Menu 11.16.1)

Click on **View Receipts** (Fig.119)

- Select to list receipts per **Receipt Book** or **Book & Number** or **Month**.
- Select the **Receipt Book** (and number if applicable) to view receipts from that book.
- Select the **Month to View** and the **year**.
- Select also for Deposited receipts or Not Deposited receipts or leave blank for all.
- Click on the **OK** button to display all available receipts.
- Click on the **Receipt Reports** to display the following options for printing:



Print receipts for	⇒ ...specific month	⇒ ...specific day or period
	⇒ ...receipt book	⇒ ...per description for a period
	⇒ ...specific receipt book & month	Select start & end period.
	Select book & month to print	

- Click on **Print** and then OK.

Click on **DONE** to exit the screen

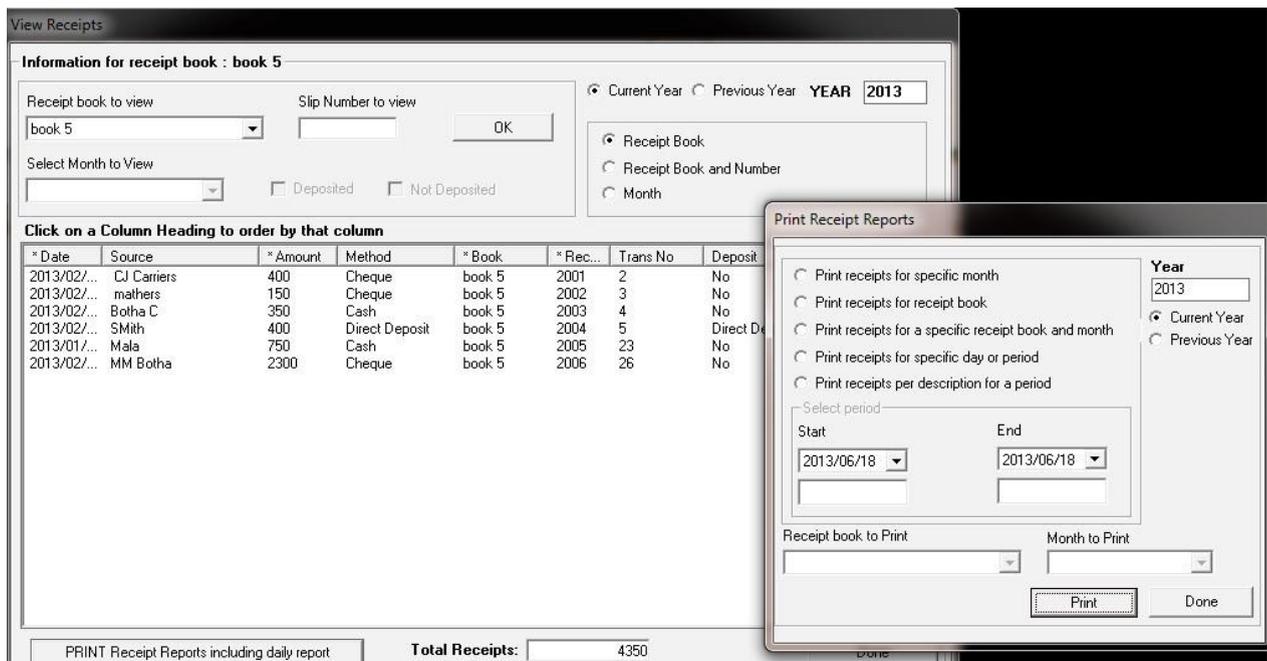


Figure 119: View Receipts

2.8.3.2 View Cheque Payment (Printout) 11.16.2

Click on **Cheque Payments** (Fig.120)



- Select the **Month to View** and the **year**.
- Select to list receipts per **Bank Account** or **Bank Account & Month** or **Month**.
- Select the **Bank Account** to view from.
- Click on the **OK** button to display all available details on the Cheques and if reconciled.
- The total of the Cheque Payments balance is shown at the bottom of the page.
- Click on the **Print Reports** to display the following options for printing:

Print cheque payments reports for	⇒ ...specific month	⇒ ...specific account & month
	⇒ ...account	Select account & month to print

- Click on **Print** and then **OK**.

Click on **DONE** to exit the screen

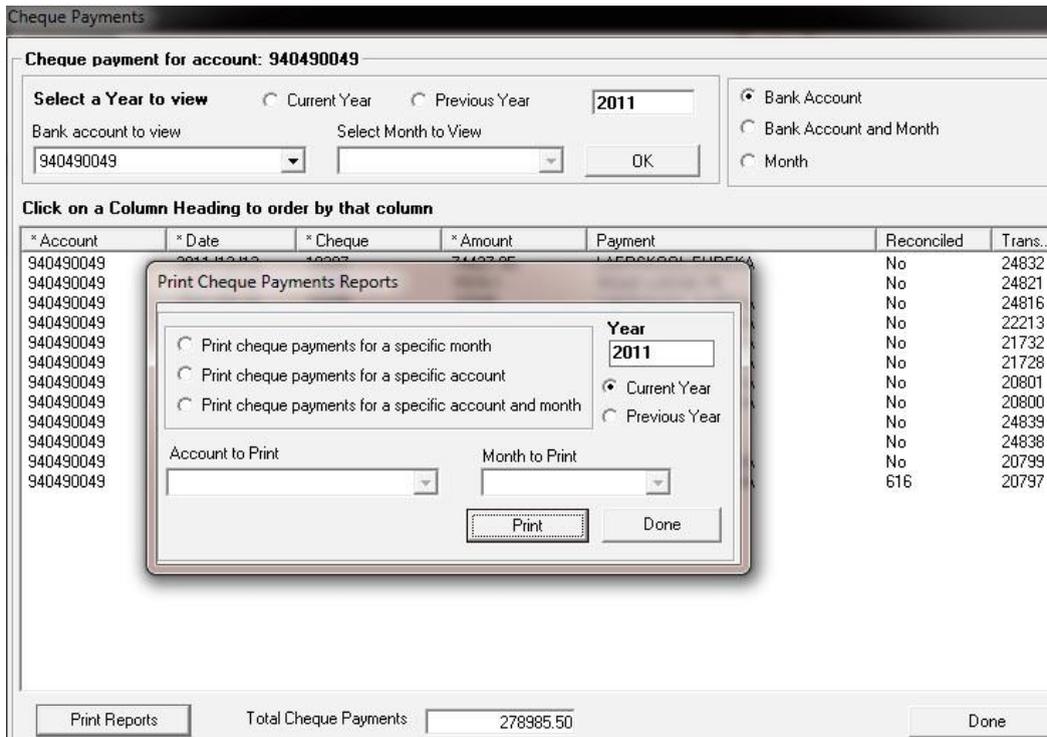


Figure 120: View Receipts

2.8.3.3 View Petty Cash Payment (Printouts) 11.16.3

Click on **View Petty Cash payment** (Fig.121)

- Select the **Month to View** and the **year**.
- Select to list voucher per **Petty Cash Account** or **PC Account & Number** or **Month**.
- Select the **Petty Cash Account** to view vouchers.
- Click on the **OK** button to display all available details on the vouchers.
- The total of the **Petty Cash** Payments balance is shown at the bottom of the page.
- Click on the **Print Petty Cash Reports** to display the following options for printing:

Print Petty Cash payments reports for	⇒ ...specific month	⇒ ...specific account & month
	⇒ ...account	Select account & month to print

- Click on **Print** and then **OK**.

Click on **DONE** to exit the screen

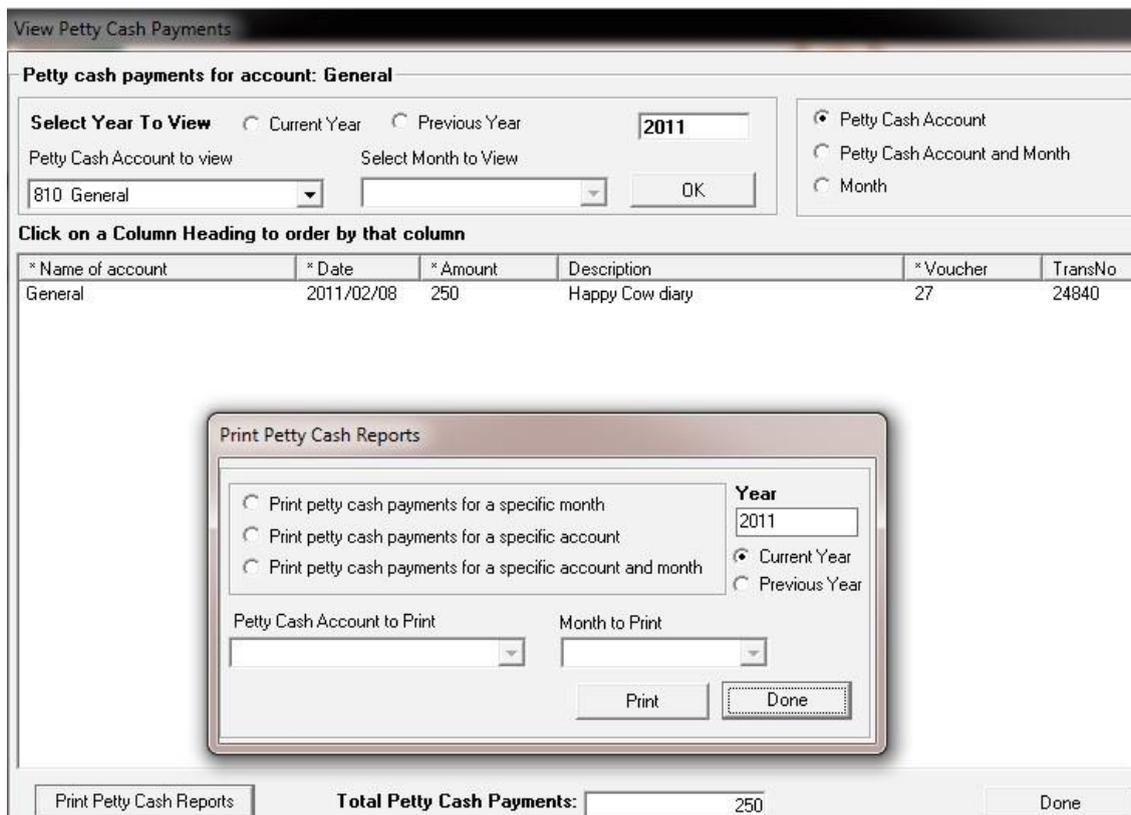


Figure 121: View Receipts

2.8.3.4 View Bank & Petty Cash Deposits (Menu 11.16.4)

Click on **View Bank & Petty Cash Deposits** (Fig.122)

- Select the **Month to View** and the **year**.

	Select option	Enter data
Select one of the following options and then complete the data field:	• Month	⇒ Select Month to View
	• Deposit Book	⇒ Deposit Book to View
	• Deposit Book and slip number	⇒ Deposit Book, Slip Number
	• Bank Account and month	⇒ Bank account to view, month
	• Bank Account	⇒ Bank account to view
	• Petty Cash	

- Click on the **GO** button to display all available details of the transactions.
- The total of the **Deposits** balance is shown at the bottom of the page.
- Click on the **Deposits Report** to display the following options for printing:

Print Petty Cash payments reports for	⇒ ...specific account ⇒ ...specific account & month	Select account & month to print
--	--	---------------------------------

- Click on **Print** and then **OK**.

Click on **DONE** to exit the screen

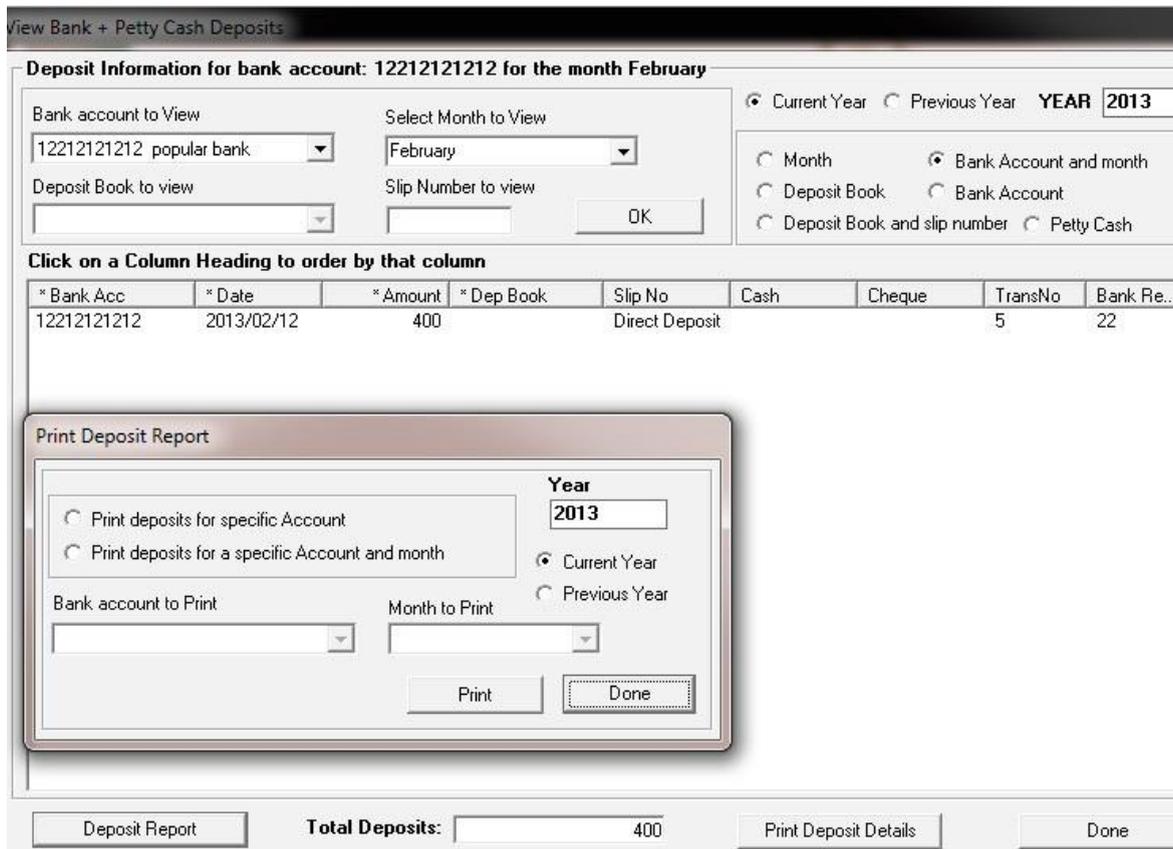


Figure 122: View Receipts

2.8.3.5 View GL Printout Transactions (Menu 11.16.5)

Click on **View GL Printout transactions** (Fig.123)

- Select the **Month to View / or none** and the **year** (at the bottom).
- Select option to list per **Account name** or **Transaction Number** or **Deleted Items**.
- Select the **Account or Acc Number** to view. OR
- Select **All Transactions** (at the bottom of the screen)
- Click on the **GO** button to display all available details of the transactions.
- A summary of the Account Budget, Account Balance and Account reconciliation is shown at the bottom of the page.
- Click on the **Print General Ledger Reports** to display the following options for printing:



Print General Ledger reports for	⇒ ...specific month	⇒ ...specific account & month
	⇒ ... specific account	⇒ ...transactions for the whole year
	Select account & month to print	

- Click on **Print** and then **OK**.

Click on **DONE** to exit the screen

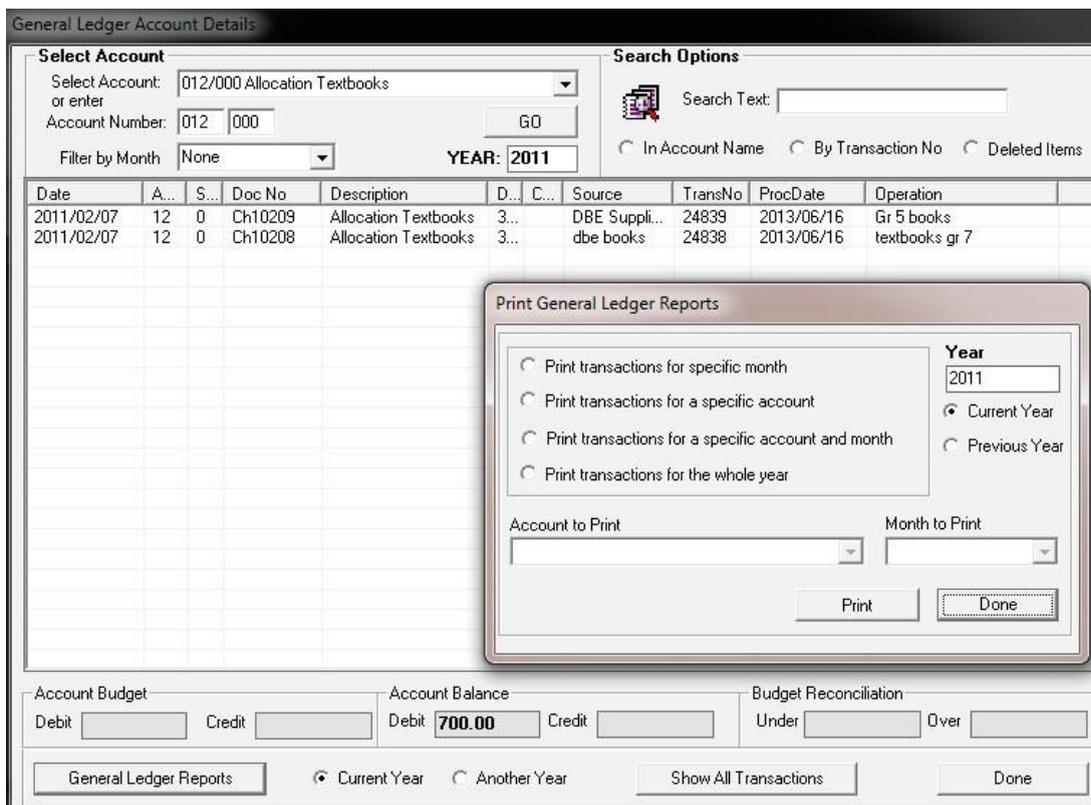


Figure 123: View GL Accounts

2.8.3.6 View Journal Entries (Menu 11.16.3)

Click on **View Journal entries** (Fig.124)

- Select the **Month to View / or none** and the **year** (at the bottom).
- Select option to list per **Account name** or **Transaction Number** or **Deleted Items**.
- Select the **Account or Acc Number** to view. OR
- Select **All Transactions** (at the bottom of the screen)
- Click on the **GO** button to display all available details of the transactions.
- A summary of the Account Budget, Account Balance and Account reconciliation is shown at the bottom of the page.
- Click on the **Journal Reports** to display the following options for printing:



Print General Ledger reports per year for	⇒ ...specific month	⇒ ...specific account & month
	⇒ ... specific account	⇒ ...transactions for the whole year
	Select account & month to print	

- Click on **Print** and then OK.

Click on **DONE** to exit the screen

The screenshot displays the 'Journal Accounts' window. At the top, there are fields for 'Select Account' (with a dropdown), 'Account Number', and 'Filter by Month' (set to February). A 'Search Options' section includes a 'Search Text' field and radio buttons for 'In Account Name', 'By Transaction No', and 'Deleted Items'. The 'YEAR' is set to 2013. Below these is a table of transactions with columns: Date, Acc, Sub Acc, Doc..., Description, Debit, Credit, Source, TransNo, and Procl. A 'Print Journal Transactions Reports' dialog box is overlaid on the table, with options to print for a specific month, account, or both, and a 'Year' dropdown set to 2013. At the bottom of the main window, there are sections for 'Account Budget', 'Account Balance', and 'Budget Reconciliation', along with buttons for 'Journal Reports', 'Show All Transactions', and 'Done'.

Figure 124: Journal Transactions Reports

2.9 Closing of financial year: Year-End Functions (Menu 11.19)

 The system will not allow you to continue and start a new financial period if the existing financial period is not closed. The financial period needs to be closed annually and all financial books, supporting documentation made available for the annual financial audit.

- You have to be in the next financial year before you can open a new financial period.
- The Financial Period is from January to December of a calendar year.

The following table contains the menus to close a financial year and set a new one.

Figure	Menu on SA-SAMs	When to use
	2.9 Year End Functions (11.17)	Done in January of next financial year
Fig. 125	2.9.1 Write off debtor account (11.17.1)	If applicable
Fig. 126	2.9.2 Process year end transactions (11.17.2)	Every end of financial year
Fig. 127-128	2.9.3 New financial year (11.17.3)	After closing.
Fig. 129	2.9.4 Delete archived data (11.17.4)	After

2.9a Prepare for closing of financial year

- Ensure that your system date is correct and in line with the actual date.
- Make an external backup copy of the database before starting year end procedures.
 - The system automatically creates a backup in the folder C:\Program Files\SASAMS\Backup when selecting **Copy Database**.
- Ensure that ALL entries up to and including December have been processed (Reconciled).



2.9.1 Write Off Debtor Account (Menu 11.19.1)

This is an optional procedure. Debtor amounts can be written off if so required OR left to roll over in the next year as owing to the school.

Click on Write Off Debtor Account (**Fig. 125**)



- Select a grade and a transaction date.
- Enter the amount to be written off next to each learner.
- Click on **Process transaction**.
- Click on **Print Grid** to print a hardcopy of the list.

Click on **Done** to exit the screen

Account	Learner	Accession	Owing	Write Off	Balance
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					

Figure 125: Process Year End Transactions

2.9.2 Process Year End Transactions (Menu 11.19.2)

Click on **Process Year End Transactions** (Fig. 126)

- Select the year end and date (last day of the year) to be processed.
- Year-end balance on **Account 998/000** is indicted and should be zero.
- Tick each block next to a financial statement to confirm that printouts were made.
- Click on **Year End Actions Confirmed** and then click on Run Year End.
- Click on **yes** to proceed.
- The procedure makes a backup copy of the database and then takes 1 to 4 minutes depending on the size of the database.

Click on **DONE** to return to the year-end sub menu

- You will be informed to open a new Financial Period and then all balances will be rolled over to 2013.

Process Year End Transactions

Select Year End to Process: 2011
Select Date for Processing Year End: 2011/12/31

The Balance on your Take On Balance Control Account (998/000) is : 0
(You cannot process your year end unless this balance is 0)

Compulsory Steps
Please confirm that a hard copy of each report has been printed and filed for the current financial year to be closed:

- Income Statement
- Balance Sheet
- Journal Transactions
- General Ledger Transactions
- Budget Reports
- Outstanding Debtor Amounts have been written off where necessary
- Cheque Payments
- Bank Deposits
- Receipt Information
- Petty Cash Payments

Year End Actions Confirmed

Run Year End Done

Figure 126: Process Year End Transactions

2.9.3 New financial period on the system (Menu 11.9.3)

Click on **New financial year** (Fig. 127)



- Click on **Add New Period**.
- Click to confirm the dates of the new system (Fig.128)

Click on **DONE** to return to exit the screen

The following financial periods have been used on this system

Year	Start M...	End Mo...	Closed	Date Closed	Year End Proc
2011	January	Decem...	Yes	2011/12/31	Yes
2010	January	Decem...	Yes	2010/12/31	Yes
2009	January	Decem...	Yes	2009/12/31	Yes
2008	January	Decem...	Yes	2008/12/31	Yes

Buttons: Close Period, Add New Period, Re-Open Period, Delete Period, Done

Figure 127: View Financial Periods

Please select options for the New Financial Period

Year: 2012 Start Month: January End Month: December

Your system date is set as: 2012/12/13

If your System Date is incorrect, please reset this date in your Windows Control Panel

Buttons: Save, Done

Figure 128: New Financial Period

You are now ready to start processing entries for the next year.

2.9.4 Delete Archive Data (Menu 11.9.4)

This action cannot be reversed!

- ✓ Click on **Delete Archive Data** (Fig.129)
 - Select the **year** to delete.
 - The program will not delete data that is less than two years old.
 - Click on **Process Delete** to confirm deletion.
 - Confirm with all further Warning messages.
 - To delete all data click on **Delete All**.
 - Click on **DONE** to exit.



SA-SAMS : School Administration and Management System
11.19. FINANCIAL YEAR END AND ARCHIVES

11.19.1. Write Off Debtor Accounts

11.19.2. Process Year End Transactions

11.19.3. New Financial Year

11.19.4. Delete Archived Data

Remove Financial Data

Only Financial Data that is more than 2 years old can be deleted.
It is a good idea to delete data that is no required in order to streamline the database transactions.

Years to Delete

Select Year to Delete from Current Database: 2009

You will be deleting the following transactions: 1 to 8783

Process Delete

Delete ALL finance data to restart

This action CANNOT be reversed and ALL financial data will be deleted for ALL years

Delete ALL

Done

Figure 129: Financial Year End and Archives

C. Summary

This module is a fully integrated financial system that enables institutions to maintain and manage their day to day accounting practices and finances accurately.

- It includes functionalities to do daily finances such as payments, receipting, petty cash and banking.
- This package also makes financial reporting much simpler and easier.
- This module needs to be maintained daily.

3.1 Quick reference of the sub-menus and their uses:

This module can be divided into 9 sections according to accounting practices:

- 2.1 To prepare the system for the financial year
- 2.2 Income (accounts and documentation)
- 2.3 Payments (accounts and documentation)
- 2.4-5 Cancel or re- process documents
- 2.6 Monthly Bank Reconciliation
- 2.7 Monthly and Annually Reports (bank statements, reconciled statements)
- 2.8 Printouts and Export functions
- 2.9 Closing of financial year

1. Set up and maintenance of the system

Accounting Practices	Menu on SA-SAMs	When to use	
2.1 Prepare the system for the financial year <ul style="list-style-type: none"> ○ To set up accounting books: <ul style="list-style-type: none"> • First time • Updates ○ Set up budget <ul style="list-style-type: none"> • First time • Annual 	2.1 System Setup (11.1)	Initial √	Update Annual
	2.1.1 Set up Financial Period (11.1.1)	√	
	2.1.2 Maintain Petty Cash Accounts (11.1.2)	√	New books
	2.1.3 Maintain Receipt Books (11.1.3)	√	New books
	2.1.4 Maintain Bank Accounts (11.1.4)		New books
	2.1.5 Maintain Cheque Books (11.1.5)		New books
	2.1.6 Maintain Deposit Books (11.1.6)	Once off: Prov	
	2.1.7 Select/ Change Chart of Accounts (11.1.7)	√	Add new account
	2.1.8 Maintain Chart of Accounts (11.2)	√	Annual
	2.1.9 Budgets (11.3)		

2. Income (accounts and documentation)

Menu on SA-SAMS	Financial practice/functionality	When to use
2.2 Select a transaction (11.4)		
2.2.1 Receipt Payment to School (11.4.1)	Acknowledge payment received	Daily
2.2.1a Print a Receipt (11.4.16)	Acknowledgment copy for client	(If applicable)
2.2.2 Deposit Receipts (11.4.2)	Money received that are receipted are banked as a collective.	Preferably daily
2.2.3 Directly into Bank Account (11.4.3)	Direct payment & EFT banking	Enter when bankstatement / deposit slip received
2.2.4 Debtors & School Fees (11.5) n/a for No Fee schools)	School fees received & billing	When received & monthly

Header	Description: Debtors and School Fees	Function
2.4.4a	Maintain School Fees (Menu 11.5.1)	⇒ Set up school fees per grade
2.4.4b	Debtor Take On Balance (Menu 11.5.2)	⇒ Enter debtor balance for first time entering / previous years balance
2.4.4c	Learner Billing (Menu 11.5.3)	⇒ Process of billing learners
2.4.4d	School Fees Exemptions (Menu 11.5.4)	⇒ Setting of individual exemptions
2.4.4e	Debtor Age Analysis (Menu 11.5.5)	⇒ View of status on debtors per month
2.4.4f	School Fees Collections (Menu 11.5.6)	⇒ School fees reports
2.4.4g	Learner Account Numbers (Menu 11.5.11)	⇒ Selection of learners with account numbers
2.4.4h	View/Print Learner Statement (Menu 11.5.12)	⇒ View / print learner and grade statements
2.4.4i	View/Print Account Payers (Menu 11.5.13)	⇒ Viewing /print account payers
2.4.4j	Change Account Payers (Menu 11.5.14)	⇒ Add account payers
2.4.4k	Learners with No Acc Payer (Menu 11.5.15)	⇒ List of learners with no assigned account payers
2.4.4l	Archived Learners with Balances (11.5.16)	⇒ List of archived learners with balances
2.2.4m	Customer Account Export (Menu 11.5.8)	⇒ Export link to Pastel

2.3 Payment /Expenses

The documentation involved is summarised below:

Menu on SA-SAMs	Financial practice/functionality	When to use
2.3a Select a transaction (11.4)		
2.3.1 Cheque Payments (11.4.11)	Payment transaction doc	For every payment
2.3.2 Direct Payment from Bank (11.4.12)	Money paid through bank transfer order	Capture from bank statement
2.3.3 Petty Cash Payments (11.4.13)	Daily / small Payment transaction doc	For every small payment
2.3.4 SGB Salary Payment (11.4.14)	Direct payment & EFT banking	Salary payment per month

2.4 Cancel unused transaction documents

These cancelled transactional documents will be logged in an audit file for future reference.

Figure	Menu on SA-SAMs	When to use
Fig. 69 & 70	2.4.1 Maintain Cheque Books (11.1.5 & 11.4.11)	Cancel cheque
Fig. 72	Maintain Receipt Books (11.1.3)	Cancel receipt
Fig. 73 & 74	Maintain Deposit Books (11.1.6 & 11.4.2)	Cancel deposit slip
Fig. 75 & 76	Maintain Petty Cash Acc (11.1.2 & 11.4.13)	Cancel petty cash voucher
Fig. 77	2.4.2 View Cancelled Cheques (11.4.9)	When view list of items
Fig. 78	2.4.3 View audit file (11.4.8)	When view cancelled items

2.5 Correct wrong transactions

Figure	Menu on SA-SAMs	When to use
Fig. 79 -82	2.5 Select a transaction (11.4) 2.5.1 Delete a Transaction (11.4.6) FOLLOWED UP BY	For wrong transactions: Before bank reconciliation
Fig. 83 -85 Fig. 86 -87	2.5.2 Re-Process Deleted Items (11.4.7) 2.5.3 Journal Entry (11.4.5)	Must be done after every deleted transaction After bank reconciliation
Fig. 88 -89	2.5.4 Audit File (11.4.8)	Re Reprocessed items to view

2.6 Bank reconciliation

Figure	Menu on SA-SAMs	When to use
Fig. 90	2.6 Bank Reconciliation (11.6)	Must
Fig.91	2.6.1 Reconcile Bank Statement to System Transaction (11.6.1)	be done on monthly basis
Fig.92	2.6.2 Print Bank Reconciliation per Statement (11. 6.2)	be done on monthly basis
Fig.93	2.6.3 View Reconciled Items & Transactions (11.6.3)	When required
Fig.94	2.6.4 View List of Bank Statements on System (11.6.4)	
Fig.95	2.6.5 View Details of Bank Entries (11.6.5)	
Fig.96-97	2.6.6 Print Outstanding Cheques (11.7)	
Fig.98-99	2.6.7 Print Cash on Hand (11.8)	
Fig.100-101	2.6.8 View Cash Book (11.10)	

2.7 Monthly and Annually Financial Statements

Figure	Menu on SA-SAMs	When to use
	2.7 View Financial Statement (11.11)	
Fig. 102	2.7.1 Actual Receipts & Payments (11.11.1)	Before payment is done (see available funds on budget)
Fig. 104 -105	2.7.2 Monthly Income Statement (11. 11.3)	On request
Fig. 106	2.7.3 Detailed Year to Date Statement (11. 11.4)	
Fig. 107	2.7.4 Annual Statement (11.11.5)	
Fig. 108	2.7.5 View Trial Balance (11.11.13)	
Fig. 109	2.7.6 Balance Sheet to Date (Menu 11.11.14)	
Fig. 110-111	2.7.7 WC Balance Sheet to date (Menu 11.11.16)	
Fig. 112	2.7.8 Printout WCED043 (Menu 11.11.17)	

2.8 Printouts and export functions

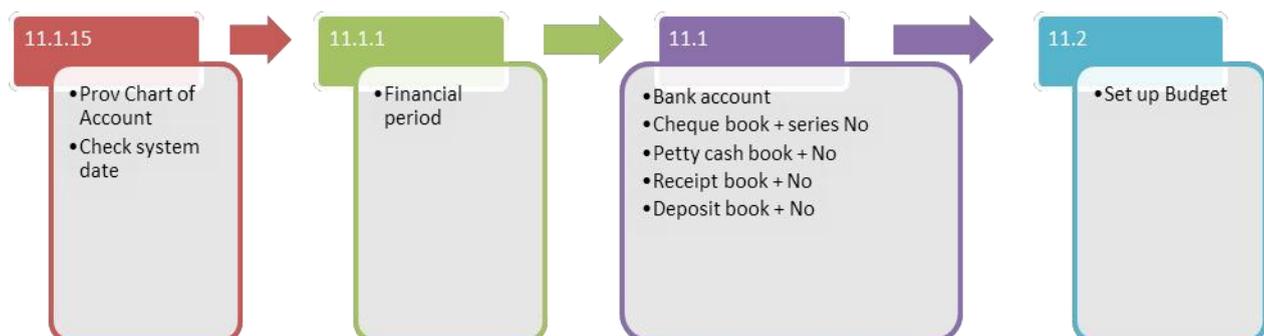
Figure	Menu on SA-SAMs	When to use
	2.8.1 Other Reports	
Fig. 113 - 114	2.8.1.1 Print Statement of Investment (11.9)	SGB for AG and Annual Audit
Fig. 115	2.8.1.2 Total Fees Raised to Debtor Acc (11.4.12)	(on request)
Fig. 116	2.8.2.1 Export expenditure (11. 12)	(on request)
Fig. 117	2.8.2.2 Export Budget (11.13)	(on request)
Fig. 118	2.8.2.3 Quick export functions (11. 14)	
	2.8.3 Transaction Printouts (11.16)	On request
	2.8.3.1 View receipts (11.16.1)	
Fig. 119	2.8.3.2 View Cheque Payments (11.16.2)	
Fig. 120	2.8.3.3 View Petty Cash Payments (11.16.3)	
Fig. 121	2.8.3.4 View Bank & Petty Cash Deposits (11.16.4)	
Fig. 122	2.8.3.5 View GL Transactions (11.16.5)	
Fig. 123	2.8.3.6 View Journal Entries (11.16.6)	
Fig. 124		

2.9 Printouts and export functions

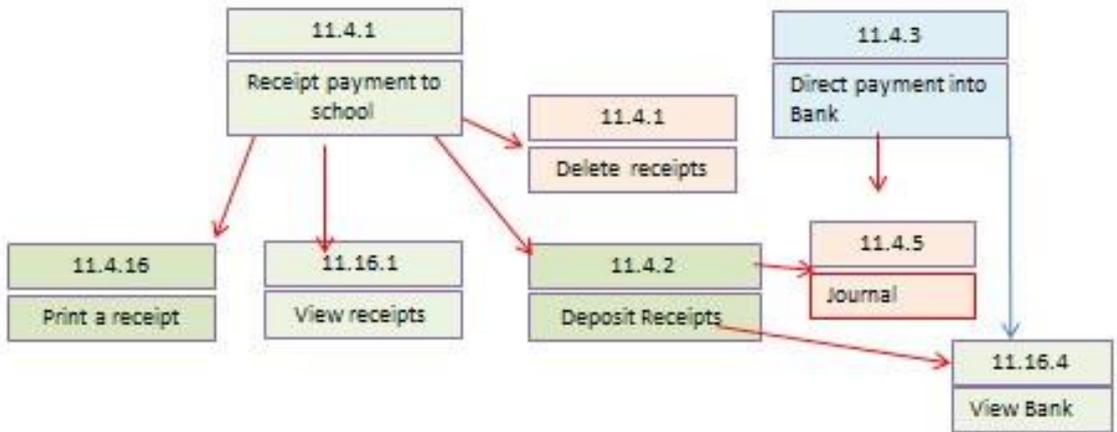
Figure	Menu on SA-SAMs	When to use
	2.9 Year End Functions (11.17)	Done in January of next financial year
Fig. 125	2.9.1 Write off debtor account (11.17.1)	If applicable
Fig. 126	2.9.2 Process year end transactions (11.17.2)	Every end of financial year
Fig. 127-128	2.9.3 New financial year (11.17.3)	After closing.
Fig. 129	2.9.4 Delete archived data (11.17.4)	After

3.2 “How to...” flow diagrams:

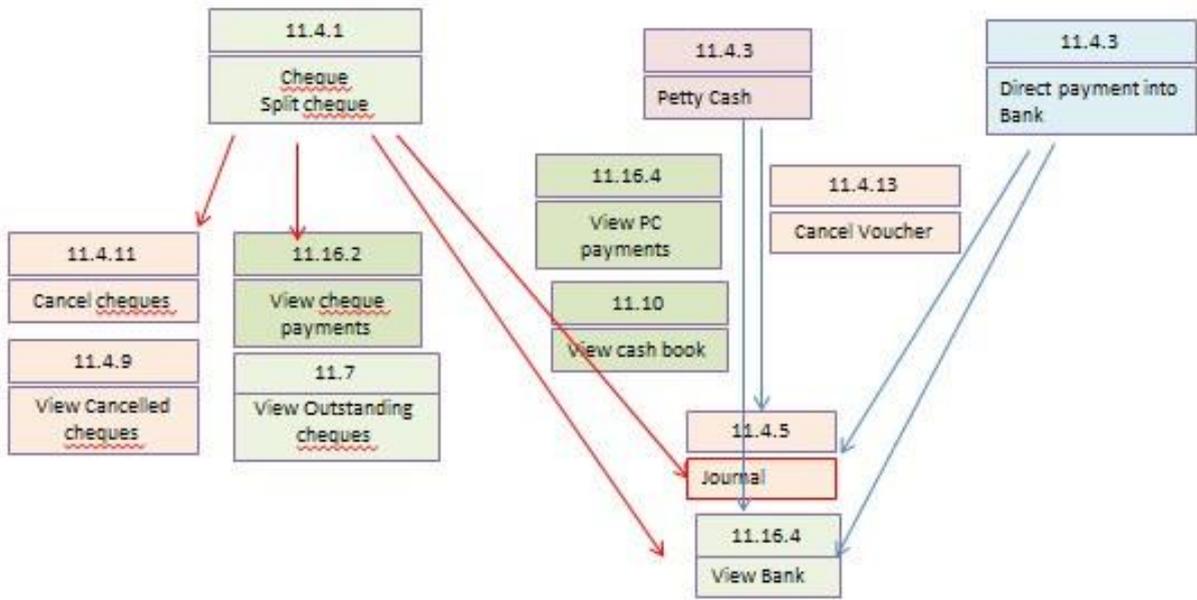
• How to set up a Financial System



- How to receipt money



- How to do payments



Feedback/Contact Form

Your feedback is important to us. Please leave any comment that you want. If you are struggling with anything in this module, please send us an email and remember to also give us a number or email to contact you back with.

Contact Name:

Email Address:

Cellphone Number:

Version of SA-SAMS:

Operating System:

District / Province:

Comments / Problem Details:

Send Email

Contact Person

Carinne van der Westhuizen

Pauline Ramphele

Lebogang Mveke

Telephone

0123573832

0123573287

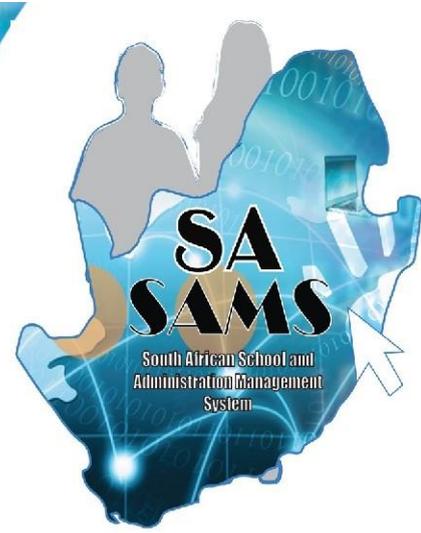
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