



EVERY CHILD IS A NATIONAL ASSET

# M O D U L E

11

## ABC OF ... FINANCIAL ASSISTANT



**basic education**

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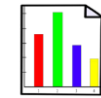
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### General Instructions on using SA-SAMS Manual:

- 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 <b>drop-down tables</b>                                                  | Screens that require <b>capturing</b>                                               | <b>Printouts and Reports</b>                                                          | 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.

| <b>SA-SAMS : School Administration and Management System</b> |                                     |
|--------------------------------------------------------------|-------------------------------------|
| <b>MAIN MENU</b>                                             |                                     |
| 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)<br>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           |
| <b>2.1 Prepare the system for the financial year</b><br><br><ul style="list-style-type: none"> <li>○ To <b>set up accounting books</b>: <ul style="list-style-type: none"> <li>• First time</li> <li>• Updates</li> </ul> </li> <li>○ Set up <b>budget</b> <ul style="list-style-type: none"> <li>• First time</li> <li>• Annual</li> </ul> </li> </ul> | 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           |
| <b>2.2 Income</b><br><br><ul style="list-style-type: none"> <li>○ Accounts &amp; documentation for money received</li> </ul>                                                                                                                                                                                                                            | 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                           |                  |

|                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2.3 Payments</b><br><br>○ Accounts / documentation for payments                                       | <b>2.3 Select a transaction (11.4)</b><br><br>2.3.1 Cheque Payments (11.4.11)<br><br>2.3.2 Direct Payment from Bank (11.4.12)<br><br>2.3.3 Petty Cash Payments (11.4.13)<br><br>2.3.4 SGB Salary Payment (11.4.14)                                                                                                                                                                                                                                                            | For every payment<br><br>Money paid from bank acc<br><br>For every small payment<br><br>(If applicable)                                                                                                                            |
|                                                                                                          | Manage Requisitions 11.4.10                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Sect 20 schools                                                                                                                                                                                                                    |
| <b>2.4 Cancel unused documents</b><br><br>○ Cancel receipts/ deposit slip/ petty cash vouchers / cheques | <b>2.4.1 Maintain Cheque Books (11.1.5 &amp; 11.4.11)</b><br><br>Maintain Petty Cash Acc (11.1.2 & 11.4.13)<br><br>Maintain Deposit Books (11.1.6 & 11.4.2)<br><br>Maintain Receipt Books (11.1.3 & 11.4.1)                                                                                                                                                                                                                                                                   | Cancel cheque<br><br>Cancel petty cash voucher<br><br>Cancel deposit slip<br><br>Cancel receipt                                                                                                                                    |
|                                                                                                          | 2.4.2 View Cancelled Cheques (11.4.9)<br><br>2.4.3 View Audit File                                                                                                                                                                                                                                                                                                                                                                                                            | List of cancelled cheques                                                                                                                                                                                                          |
| <b>2.5 Correction of wrong transactions</b>                                                              | <b>2.5 Select a transaction (11.4)</b><br><br><br>2.5.1 Delete Transaction (11.4.6)<br><br>2.5.2 Re-Process Deleted Items (11.4.7)                                                                                                                                                                                                                                                                                                                                            | For wrong transactions:<br><br><br><b>Before bank</b> reconcillation<br><br>Must be done after every deleted transaction                                                                                                           |
|                                                                                                          | 2.5.3 Journal Entry (11.4.5)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>After bank</b> reconcillation/<br><br>Incorrect posting of allocation                                                                                                                                                           |
| <b>2.6 Monthly Bank Reconciliation</b>                                                                   | <b>2.6 Bank Reconciliation (11.6)</b><br><br>2.6.1 Reconcile Bank Statement sto System Transaction (11.6.1)<br><br>2.6.2 Print Bank Reconciliation per Statement (11.6.2)<br><br>2.6.3 View Reconciled Items & Transactions (11.6.3)<br><br>2.6.4 View List of Bank Statements on System (11.6.4)<br><br>2.6.5 View Details of Bank Entries (11.6.5)<br><br>2.6.6 Print Outstanding Cheques (11.7)<br><br>2.6.7 View Cash Book (11.10)<br><br>2.6.8 Print Cash on Hand (11.8) | Must be done on monthly basis<br><br>Must be done on monthly basis<br><br>Must be done on monthly basis<br><br>Must be done on monthly basis<br><br>Done monthly basis<br><br>(on request)<br><br>(on request)<br><br>(on request) |

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



## 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<br><br>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) |
|                                                                                    | 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.

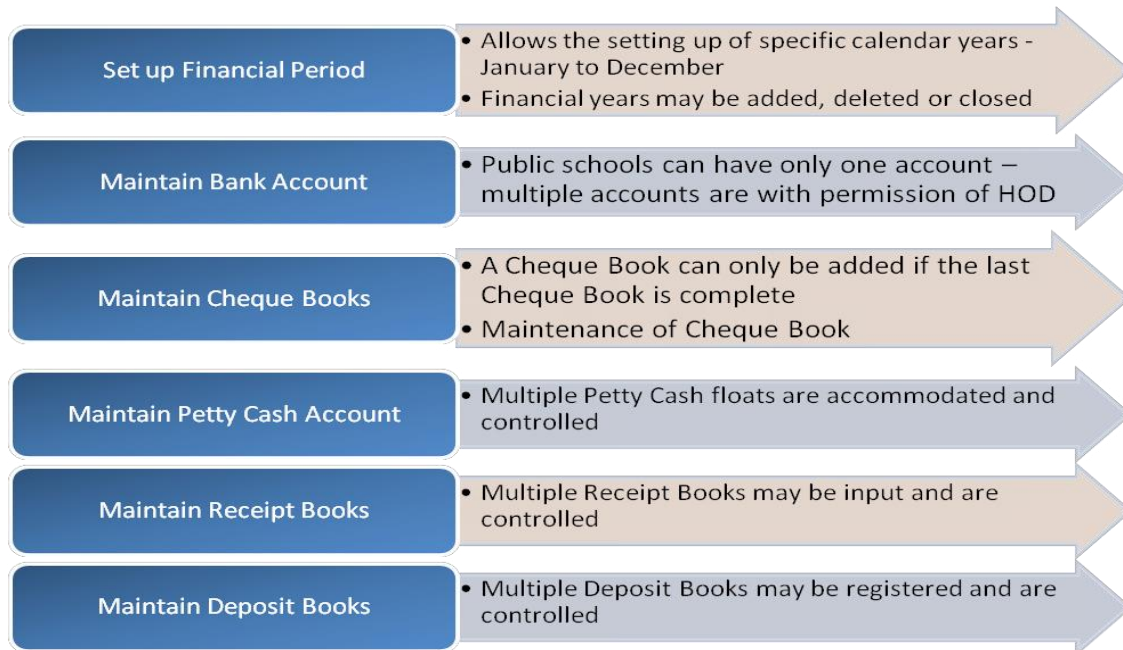
| SA-SAMS : School Administration and Management System |                                     |
|-------------------------------------------------------|-------------------------------------|
| 11. FINANCIAL ASSISTANT MENU                          |                                     |
| 11.1. System 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        |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|------------------|
| <b>2.1 Prepare the system for the financial year</b><br><br>○ <b>To set up accounting books:</b> <ul style="list-style-type: none"> <li>• First time</li> <li>• Updates</li> </ul> ○ <b>Set up budget</b> <ul style="list-style-type: none"> <li>• First time</li> <li>• Annual</li> </ul> | 2.1 System Setup (11.1)                         | Initial<br>√       | Update<br>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<br>- 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.

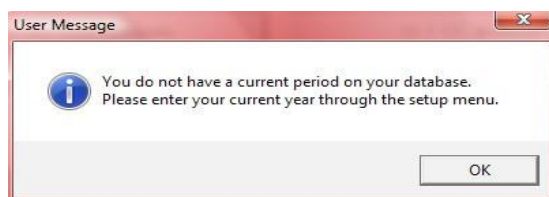


Figure 4: Period Warning

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).

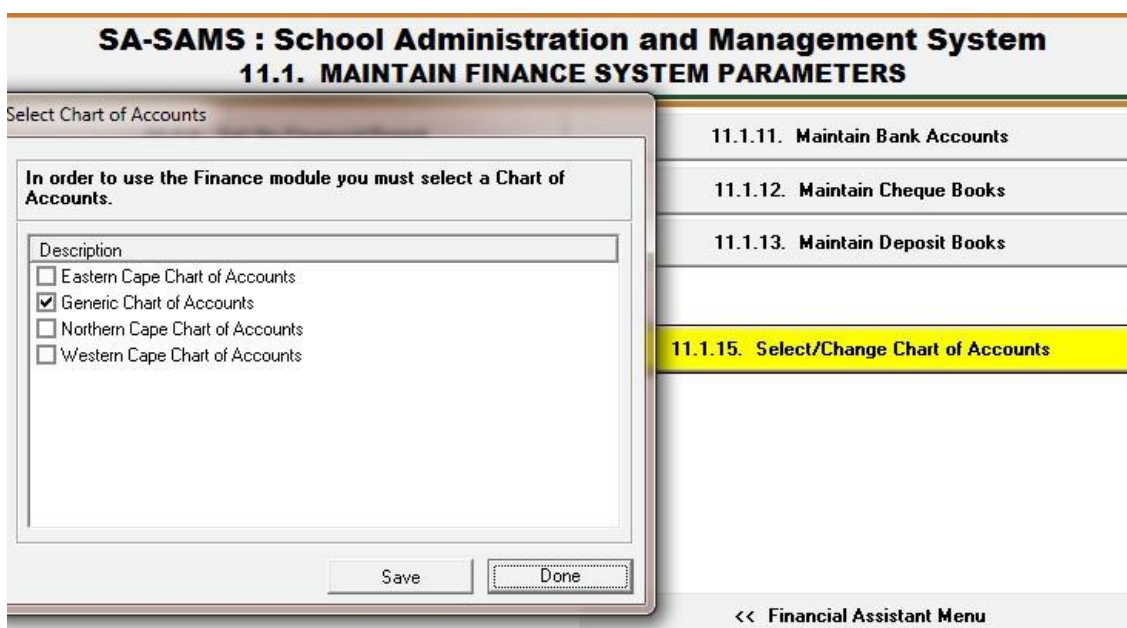


Figure 5: Set up Chart Accounts

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

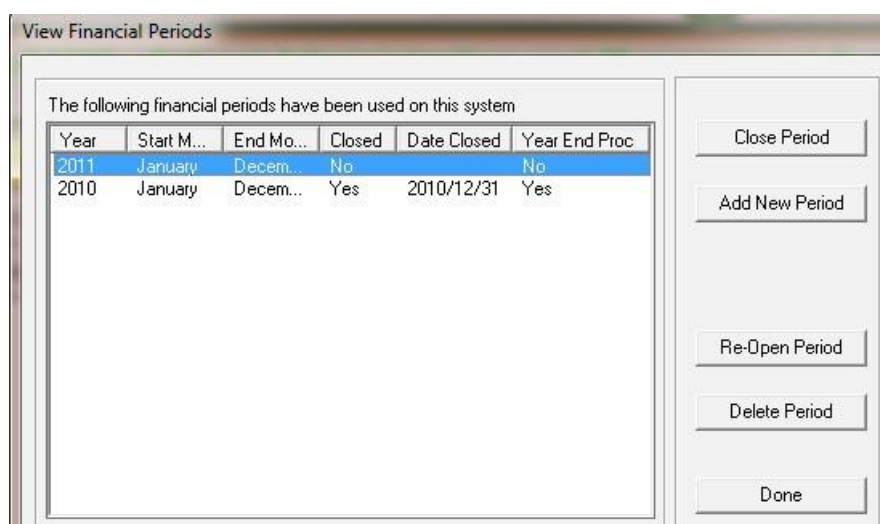


Figure 6: View Financial Periods

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).

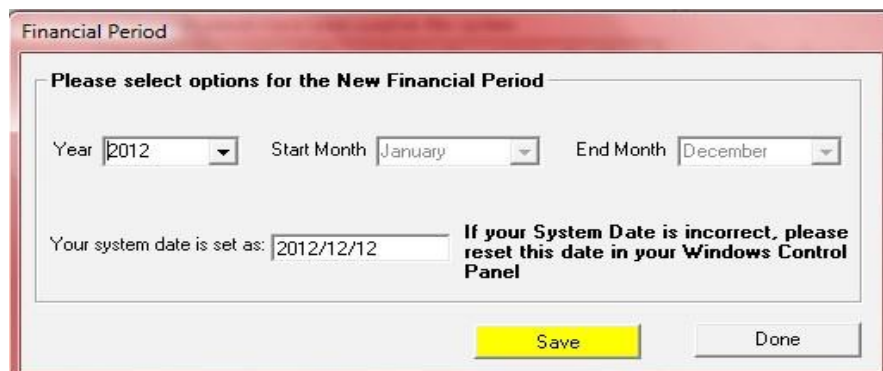
- This will be used after closing the financial year in **Year End Functions** (Menu 11.19) → Process Year End Transactions (Menu 11.19.2).

📁 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.



The 'Financial Period' dialog box has a title bar 'Financial Period'. Inside, it says 'Please select options for the New Financial Period'. There are three dropdown menus: 'Year' set to '2012', 'Start Month' set to 'January', and 'End Month' set to 'December'. Below these, it says 'Your system date is set as: 2012/12/12'. To the right of this, a note states: 'If your System Date is incorrect, please reset this date in your Windows Control Panel'. At the bottom, there are two buttons: 'Save' (highlighted in yellow) and 'Done'.

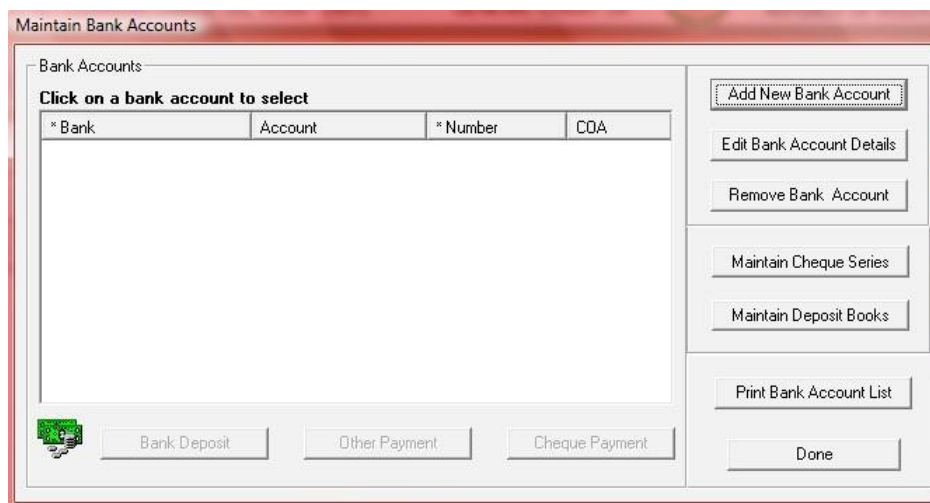
Figure 7: Financial Period

### 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).



The 'Maintain Bank Accounts' screen has a title bar 'Maintain Bank Accounts'. It features a table with the heading 'Bank Accounts' and a sub-heading 'Click on a bank account to select'. The table has four columns: '\* Bank', 'Account', '\* Number', and 'COA'. To the right of the table is a vertical list of buttons: 'Add New Bank Account', 'Edit Bank Account Details', 'Remove Bank Account', 'Maintain Cheque Series', 'Maintain Deposit Books', 'Print Bank Account List', and 'Done'. At the bottom of the screen, there are three buttons: 'Bank Deposit', 'Other Payment', and 'Cheque Payment'.

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 therefor 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).

**Maintain Bank Accounts**

Bank Accounts

Click on a bank account to select

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

Buttons on the right:

- Add New Bank Account
- Edit Bank Account Details
- Remove Bank Account
- Maintain Cheque Series** (highlighted in yellow)
- Maintain Deposit Books
- Print Bank Account List
- Done

Buttons at the bottom:

- Bank Deposit
- Other Payment
- Cheque Payment

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.

**Maintain Cheque Numbers**

**Cheque Books**

1234567890: Absa Bank  
Book : 1 to 100

Click on a Cheque Series to Edit the Series

**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 at the bottom:

- Cancel Unused Cheque
- Add New Series of Numbers
- 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: 2000/08/21 Previous Year: 2000/08/21

Current Balance:

Voucher Numbers

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

(only one series of numbers can be added at a time)

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).

**Receipt Books**

**Receipt Book Numbers**

| Book Description | First No | Last Number |
|------------------|----------|-------------|
| Receipt Book 1   | 1        | 999         |

Click on an item to edit or select

**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 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.

**User Question?**

This action will be logged for the auditors. Are you sure you want to cancel this item?

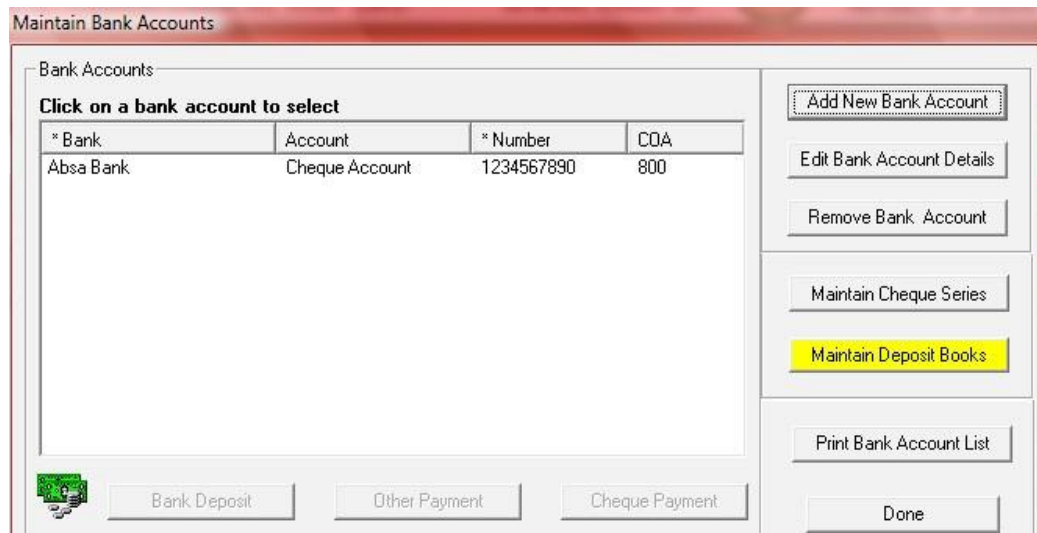
Figure 16: Auditor notification of deleted item / book.

- 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).



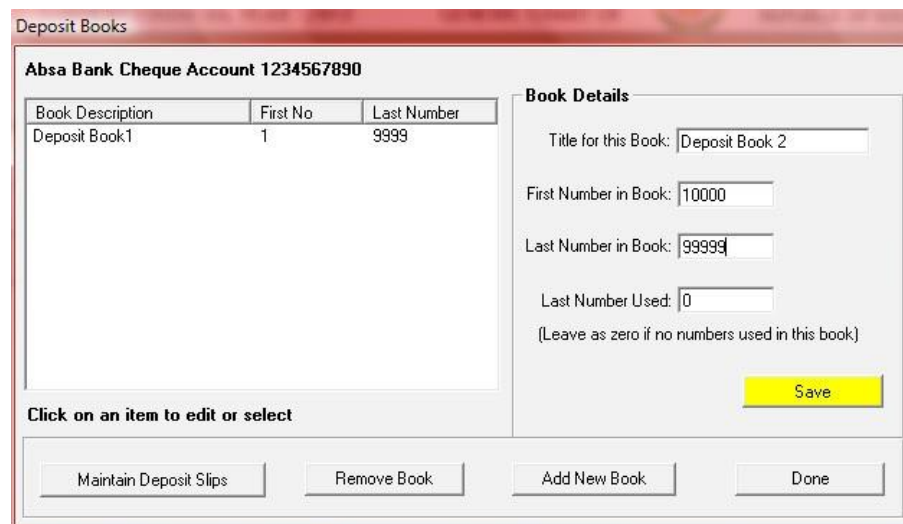
| * Bank    | Account        | * Number   | COA |
|-----------|----------------|------------|-----|
| Absa Bank | Cheque Account | 1234567890 | 800 |

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: Deposit Book 2

First Number in Book: 10000

Last Number in Book: 9999

Last Number Used: 0  
(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 |
|----------------------|----------|-------------------------------------|---------------|----------------|----------|
| <b>INCOME</b>        |          |                                     |               |                |          |
| 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      | Outings 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      |
| <b>COST OF SALES</b> |          |                                     |               |                |          |
| 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      |
| <b>EXPENDITURE</b>   |          |                                     |               |                |          |
| 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     |

Save Done

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:  INC

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:  Allocation Maintenance

Account Number:  014  000

Opening Balance Transaction

Transaction Month:

☐ Current Year ☐ Previous Year

Opening Debit:  0.00 Opening Credit:  0.00

**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     |

Save Done

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    | vcnxbcxv                 |             |             |
| 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    | yjhthtyht                |             |             |
| 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.

Monthly Budget Amounts

Acc Number: 010 001    Description: Full School Fees    Category: INC

| 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**.

Monthly Budget Amounts

Acc Number: 214 005    Description: Maintenance    Category: Expenses

| 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)<br>(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)

EMIS CLEVERKIDS HIGH 2013  
CURRENT FINANCIAL YEAR 2013 NORTHERN CAPE CHART OF

basic education  
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        |

SA-SAMS : Department of Basic Education - South Africa  
About EXIT

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: CO

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

Payment Received from Debtor (Optional Filter)

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

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

Accept Processing Details

| 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**

**User Question?** Would you like to print a receipt? Yes No

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

Accept Processing Details

| 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

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:  Transaction Date: ☒ Current Year ☐ Previous Year  
Transaction Month:

Tick the items that you would like to deposit

| 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.

**Deposit Slip Totals**

|                     |                                  |                  |                                        |            |                                  |
|---------------------|----------------------------------|------------------|----------------------------------------|------------|----------------------------------|
| Deposit Slip Number | <input type="text" value="45"/>  | Bank Account     | <input type="text" value="122121212"/> | COA Number | <input type="text" value="800"/> |
| Total Cheque Value  | <input type="text" value="150"/> | Total Cash Value | <input type="text" value="350"/>       | TOTAL      | <input type="text" value="500"/> |

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 2012/02/01 2013/02/05

Money Received From: McMaster 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: Search

Accept Processing Details

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 Remove Line Item Next/Clear Form Save Done

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.



| <b>SA-SAMS : School Administration and Management System</b> |                                          |
|--------------------------------------------------------------|------------------------------------------|
| <b>11.5. DEBTORS AND SCHOOL FEES</b>                         |                                          |
| 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.).

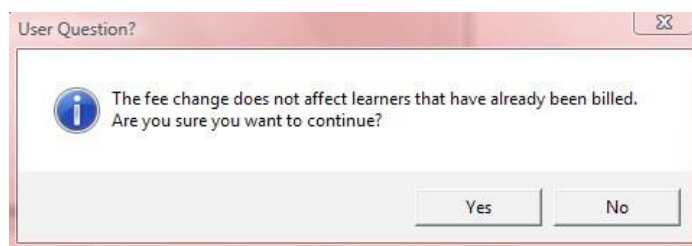


Figure 36: Confirmation to change the School fees

### 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:  701  0

701/000 Debtors Take On Balance

**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:  2013/01/01

**Process Transactions**

Amount entered as Take On Balance

Processed Balance  24000.00

Amount Still To Process  -24000.00

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.

Process Fees for New Year

Select a Grade

- Grade 8
- Grade 9
- Grade 10
- Grade 11
- Grade 12

Transaction Date

2013/03/27

2013/03/27

☐ Annual School Fees

☒ Monthly School Fees

☐ Other

Amount

1200

Process Transaction

Reason for Billing: Monthly School Fees

Account Number: 021/001

Account Selected: 021/001 Full Fees

Click on the learners to be billed

| *Acc No                                  | *Surname | Name   | *Accession No | *Grade | *Class | Lang |
|------------------------------------------|----------|--------|---------------|--------|--------|------|
| <input checked="" type="checkbox"/> 1049 | LOUWRENS | Eudica | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1125            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1147            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1075            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1163            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1105            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1012            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1065            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1116            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1035            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1060            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1010            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1013            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1047            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1144            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1113            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1153            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1063            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1119            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 990             | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |
| <input type="checkbox"/> 1077            | LOUWRENS | Ellen  | aa10          | 8      | 08     | E    |

Learners who still need to be billed for School Fees

Done

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  | 2X      | 1019      |
| 3456          | BOTHA     | Johann      | Grade2  | 2X      | 891       |
| 1212          | BROWN     | Elly        | Grade2  | 2X      | 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.

## Adjust Individual School Fees

**Select Learner for Exemption**

Learner:  Account No:  Debtor Account Balance:

**Exemption/Discount History**

|   | Date       | Applied For | Granted | Comment            | Amount  | Year |
|---|------------|-------------|---------|--------------------|---------|------|
| 1 | 2011/02/24 | Total       | Total   | 3 DE KIND IN GESIN | 4350.00 | 2011 |
| 2 | 2010/01/01 | Total       | Total   | 3 DE KIND IN GESIN | 3550.00 | 2010 |
| 3 |            |             |         |                    |         |      |
| 4 |            |             |         |                    |         |      |
| 5 |            |             |         |                    |         |      |

**Maintain Exemption**

**NEW Exemption Application**

Application Date:

| Type of Exemption     | Applied For | Granted |
|-----------------------|-------------|---------|
| None                  |             |         |
| Total Exemption       |             |         |
| Partial Exemption     | X           | X       |
| Conditional Exemption |             |         |

Comments: (Reason for refusal or condition for exemption/discount)

**Transaction Details**

| Account Item                   | Select GL Account              | Debit | Credit  | Exemption |
|--------------------------------|--------------------------------|-------|---------|-----------|
| School Fees (Current Year)     |                                |       |         |           |
| Full Fees                      | 021/001 Full Fees              |       |         |           |
| Partial Fees (after exemption) | 021/002 Partial Exemption Fees | 0.00  |         | 403.00    |
| Other Fees                     |                                |       |         |           |
| Exemptions Granted             |                                |       | 4350.00 |           |
| Payments Made                  |                                |       |         |           |

Debtor Language:

Figure 40: Maintain Fee Discount Individually

### 2.2.4e Debtor Age Analysis (Menu 11.5.5)

To view the status of an account

Click on Debtor Age Analysis (Fig. 41)

- Select a grade to view the learners' account status.
- Filter by selecting a class
- Select to list the learners alphabetically or numerically according to the account.
- Select a **month** and click on **GO**.
- Click **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 Age Analysis**

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

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 |        |               |                 | <b>TOTALS</b>   | 0.00    | 7795.00 | 0.00    | 0.00    | 0.00 | 7795.00 |

**Negative amount = overpayment by debtor** Export to Excel Print Grid Done

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.

**11.5.3. Learner Billing**

**11.5.4. School Fee Exemptions**

**11.5.5. Debtors Age Analysis**

**11.5.6. School Fee Collections**

**11.5.8. Customer Account Export**

**11.5.13. View/Print Account**

**School Fees**

Collection Summary for Current Year

☒ Summary Per Grade

Full Balance Details per learner per grade

☐ Print School Fees for Selected Grade

Grade:

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     | PP 1           | 39       | 143000.00          | 129650.00 | 13350.00 | 90.66       |
| 4     | Grade R     | PP 2           | 42       | 156750.00          | 135400.00 | 21350.00 | 86.38       |
| 5     | Grade R     | PP 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     | 1H             | 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  | 96.24       |
| 15    | Grade 3     | 3L             | 35       | 118407.00          | 101477.00 | 16930.00 | 85.70       |
| 16    | Grade 4     | 4E             | 33       | 122235.00          | 118234.50 | 4000.50  | 96.69       |
| 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

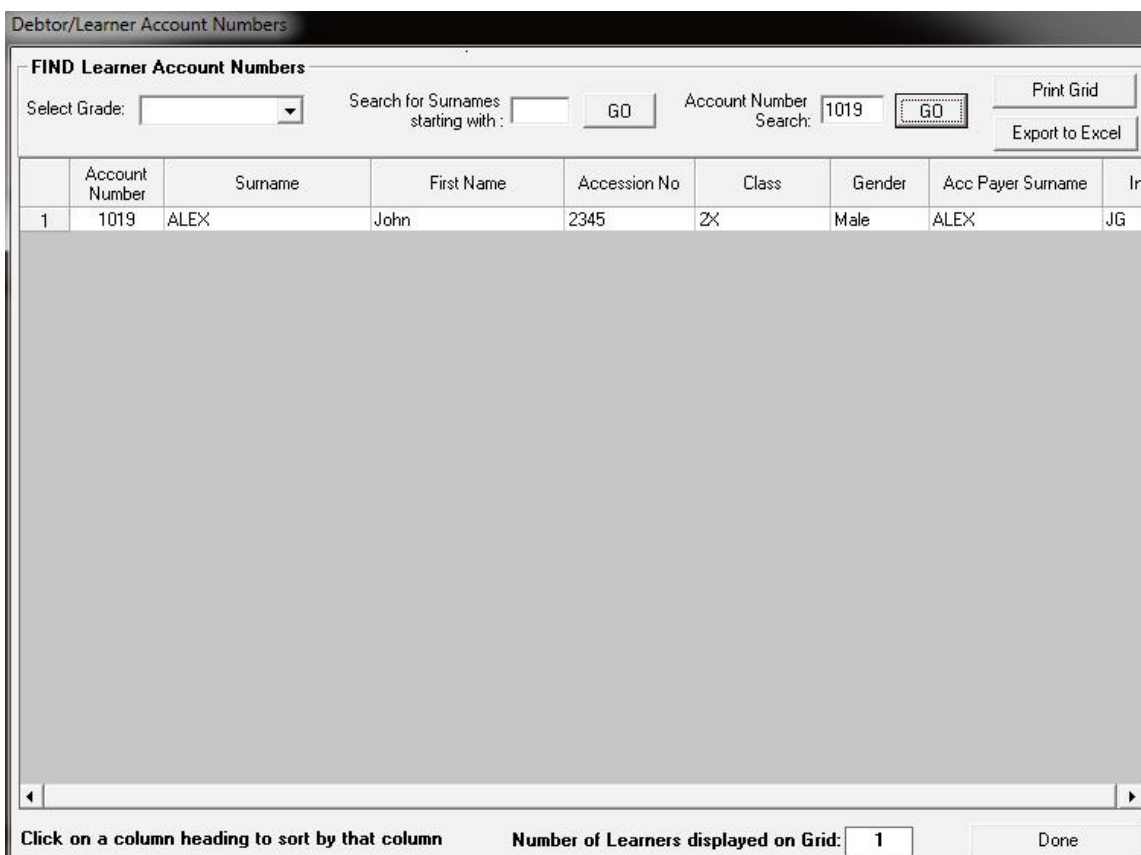
## 2.2.4g Debtor / Learner Account Numbers (Menu 11.5.11)

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.



The screenshot shows a software window titled "Debtor/Learner Account Numbers". Inside, there is a section titled "FIND Learner Account Numbers". This section contains a "Select Grade:" dropdown menu, a "Search for Surnames starting with:" text box with a "GO" button, and an "Account Number Search:" text box with the value "1019" and a "GO" button. To the right of these are two buttons: "Print Grid" and "Export to Excel". Below the search area is a table with the following columns: Account Number, Surname, First Name, Accession No, Class, Gender, Acc Payer Surname, and In. The first row of data shows: 1, 1019, ALEX, John, 2345, ZX, Male, ALEX, JG. Below the table is a large grey rectangular area. At the bottom of the window, there is a status bar with the text "Click on a column heading to sort by that column", "Number of Learners displayed on Grid: 1", and a "Done" button.

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

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

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

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

Figure 48: Select a Statement Option



**Statements**

**Select Learner Statement to View**

Filter By Grade: **Grade 2** Select Learner: **ALEX, John** **GO**

☒ Current Year ☐ Summarise up to beginning of:  ☐ Full History

**Account No Search**  **Search**

---

**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           |

---

**Print Learner Statement** Amount in Credit: **R0.00** Amount Owing on this Account: **R0.00**

Statement Date: **2013/06/15** Statement Language: **Afrikaans** **Done**

Figure 49: Select a Statement Option

**CLEVERKID 8 HIGH**

Siruben Street  
Pta Central  
Pretoria  
001

**REKENING STAAT**

PRIVATE BAG 30822  
Pta Central  
Pretoria  
0001  
Tel: 012 3573000  
Fax: 012 3573001

**AAN:**  
Mie ZOE ALEXANDRA  
20 Sirubenstraat  
Pretoria  
Pretoria  
0001

**Graad: Gr 8** **Klas: 8H** **Skool Leerder Nr: 1234**  
**Leerder: ALEXANDRA Leka**  
**Rekeningnommer: 532** **Datum van Rekening: 2013/06/15**

**GAAN ASSEKURIE DIE STAAT NOUKEURIG DEUR MET ONTVANGS**

| Datum                      | Bron                | Verskuldig                         | Betaal/Afslag |
|----------------------------|---------------------|------------------------------------|---------------|
| 2013/01/15                 | Jaarlikse Skoolgeld | 12000.00                           |               |
|                            |                     |                                    |               |
| <b>Kredietbedrag: 0.00</b> |                     | <b>Bedrag Verskuldig: 12000.00</b> |               |

Stuur af en stuur terug saam met betaling

**CLEVERKID 8 HIGH**

Siruben Street  
Pta Central  
Pretoria  
001

**PRIVATE BAG 30822**  
Pta Central  
Pretoria  
0001

**Leerder: ALEXANDRA Leka** **Graad: Gr 8**  
**Skool Leerder Nr: 1234** **8H**  
**Rekeningnommer: 532** **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 |
|-----------|------|-------|-----------|--------|
| A         |      | Mr    |           | Y      |
| A         |      | Mr    |           | Y      |
| A         |      | Mr    |           | ES     |
| A         |      | Ms    |           | Y      |
| A         |      | Mr    |           | Y      |
| A         |      | Mr    |           | Y      |
| A         |      | Mr    |           | Y      |
| A         |      | Ms    |           | Y      |
| A         |      | Ms    |           | EY     |
| A         |      | Mr    |           | Y      |

Figure 51: View Account Payers

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

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.



List of Learners who have not been assigned an Account Payer

The following learners do not have an Account Payer assigned to them on the system.

| 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.

| Accession No | Surname | Name | Date Left  | GL Acc No | Balance |
|--------------|---------|------|------------|-----------|---------|
| 11           | EH      |      | 2010/01/21 | 880       | -400    |
| 113          | EN      |      | 2011/12/06 | 1268      | 205     |
| 163          | PR      |      | 2011/02/09 | 1304      | -435    |
| 168          | FG      |      | 2011/01/20 | 1308      | -500    |
| 169          | FG      |      | 2011/01/20 | 1309      | -500    |
| 183          | PR      |      | 2011/03/09 | 1322      | 4500    |
| 01           | VE      |      | 2012/03/02 | 1435      | -2000   |
| 22           | GP      |      | 2012/01/12 | 1361      | 2000    |
| 29           | ST      |      | 2009/03/16 | 809       | 3600    |
| 42           | VA      |      | 2010/01/12 | 812       | 2800    |
| 51           | HC      |      | 2009-02-05 | 851       | 4400    |
| 55           | KH      |      | 2009/05/00 | 855       | 3600    |
| 75           | BE      |      | 2010/07/15 | 875       | 9060    |
| 76           | BO      |      | 2009/05/04 | 876       | 2800    |
| 77           | EF      |      | 2009/09/23 | 882       | 400     |
| 88           | GF      |      | 2009/09/17 | 887       | 800     |
| 93           | JO      |      | 2009/03/11 | 905       | 4000    |
| 94           | VA      |      | 2009/06/26 | 921       | 3600    |
| 172          | LU      |      | 2012/02/01 | 1350      | 5000    |
| 5            | KD      |      | 2010/03/26 | 1000      | -355    |
| 29           | MI      |      | 2009/07/17 | 912       | 2775    |
| 93           | PR      |      | 2009/05/29 | 926       | 2800    |
| 8            | DI      |      | 2010/07/12 | 1023      | 3220    |
| 25           | 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)**

1. 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.
2. 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.
3. 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.
4. The Department of Education does NOT support schools with the Pastel registration process in any way. Schools must contact Pastel directly for registration assistance.
5. 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.
6. Before using this Pastel link module, ensure that you have made a backup of your Pastel database and stored it in a safe place.
7. 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

**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: **940490049**      Select Transaction Month: **February**      ☒ Current Year: **2011/02/07**      ☐ Previous Year: **2010/02/01**

Pay Betaal: **DBE Supplies**      Transaction Date: **2011/02/07**

Cheque Number: **10209**      the sum of **R** **1050.00**      COA Number: **800**

**Processing Details**

Account Number: **234 001**      **Not sure which account to use?**  
 Account Description: **234/001 Sport Equipment**      Try a Keyword Account Search:  
 Amount: **300.00**      **sport**      **Search**

Payment Description: **cricket gear**      **Accept Processing Details**

Payment Made To Debtor: (Optional Filter)

Grade:      Account:      Class:      Learner:      **Search**

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

TOTAL: **750**      **Remove Line Item**      **Next Cheque/Clear**      **Save**      **Done**

Figure 59: Cheque Payment



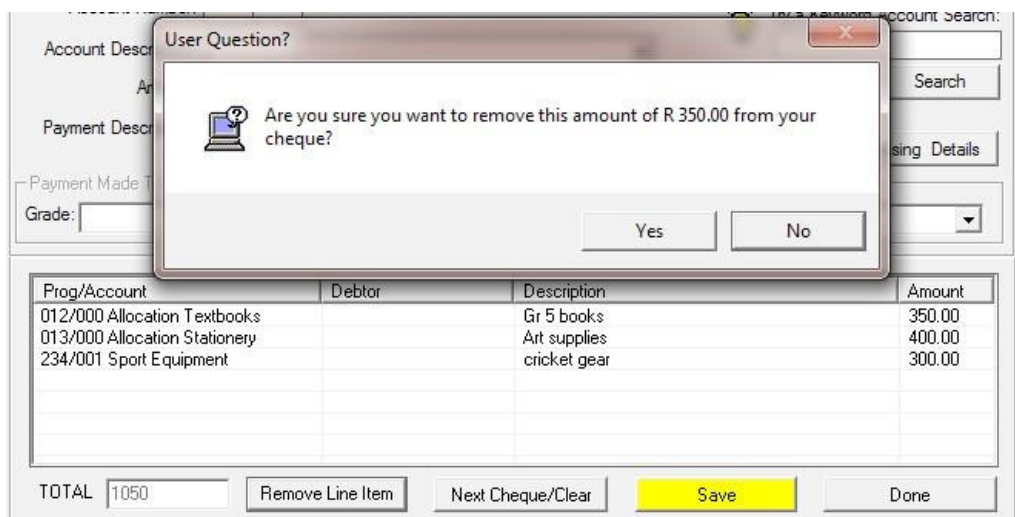


Figure 60: Remove entry from cheque before processing

### 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: **940490049**      Select Transaction Month: **February**      ☒ Current Year: **2011/02/09**      ☐ Previous Year: **2010/02/01**

Payment To: **TELKOM**      Transaction Date: **2011/02/09**

the sum of **R 1500.00**      COA Number: **800**

**Processing Details**

Account Number: **212 001**      **Not sure which account to use?**  
 Try a Keyword Account Search:

Account Description: **212/001 Telephone**

Amount: **400.00**

Payment Description: **Internet**     

Payment Made to Debtor: (Optional Filter)

Grade:       Account:       Class:       Learner:

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

TOTAL: **1100**                       

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**.

**SA-SAMS : School Administration and Management System**  
**11.4. SELECT A TRANSACTION**

**Petty Cash Accounts**

| Number | Description | Responsible | Float |
|--------|-------------|-------------|-------|
| 810    | General     | Ms E COEN   | 1500  |
| 811    | Pre primary | Ms Z Africa | 500   |

Click on an account to select the account.

**Make Petty Cash Payment**

Add New Petty Cash Account

Edit Petty Cash Account

Maintain Voucher Numbers

Done

11.4.11. Cheque Payments

11.4.12. Direct Payments from Bank

**11.4.13. Petty Cash Payments**

11.4.14. SGB Salary Payment

11.4.16. Print a Receipt

<< Financial Assistant Menu

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 2011/02/08 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

Account Description:

Amount:

Payment Description:

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

Search

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        |
|---|----------------|
| 1 | Monthly Salary |
| 3 | PAYE           |
| 4 | UIF            |
| 5 | Medical Aid    |
| 6 | Pension/Pro    |
| 7 | Skills Devel   |
| 8 | Other          |

Contribution

**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 | <b>Total</b>            | <b>Final Total</b>                          | <b>9620.00</b> | <b>420.00</b>       |

**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 | Staff    | School | Staff    | School | Staff    | School | Staff    | School | 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 | Staff    | School | Staff    | School | 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 | 9426.62  | 318.45 | 9426.62  | 318.45 | 9426.62  | 318.45 | 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.



**Maintenance of Requisitions**

Requisitions are not financial transactions in the general ledger. This section is a record of orders placed with the district/provincial office.

View orders from  to   Filter orders within the dates by account

|    | Status    | Req No. | Date       | Item Description    | Quantity | Amount   | Account                    |
|----|-----------|---------|------------|---------------------|----------|----------|----------------------------|
| 1  | Cancelled | 1234A   | 2013/02/28 | Grade 7 Caps Math   | 120      | R2300.00 | 12: Allocation Textbooks   |
| 2  | On Order  | 1234b   | 2013/02/28 | Pencils             | 200      | R1000.00 | 13: Allocation Stationery  |
| 3  | Received  | 1234b   | 2013/02/28 | Grade 7 Caps Math   | 120      | R2300.00 | 12: Allocation Textbooks   |
| 4  | On Order  | 1234c   | 2013/01/31 | payment             | 1        | R6000.00 | 211: Electricity           |
| 5  | Cancelled | 1234c   | 2013/01/31 | Maintenance of gate | 1        | R5000.00 | 14: Allocation Maintenance |
| 6  |           |         |            |                     |          |          |                            |
| 7  |           |         |            |                     |          |          |                            |
| 8  |           |         |            |                     |          |          |                            |
| 9  |           |         |            |                     |          |          |                            |
| 10 |           |         |            |                     |          |          |                            |
| 11 |           |         |            |                     |          |          |                            |
| 12 |           |         |            |                     |          |          |                            |
| 13 |           |         |            |                     |          |          |                            |
| 14 |           |         |            |                     |          |          |                            |
| 15 |           |         |            |                     |          |          |                            |
| 16 |           |         |            |                     |          |          |                            |
| 17 |           |         |            |                     |          |          |                            |
| 18 |           |         |            |                     |          |          |                            |
| 19 |           |         |            |                     |          |          |                            |
| 20 |           |         |            |                     |          |          |                            |
| 21 |           |         |            |                     |          |          |                            |
| 22 |           |         |            |                     |          |          |                            |
| 23 |           |         |            |                     |          |          |                            |
| 24 |           |         |            |                     |          |          |                            |
| 25 |           |         |            |                     |          |          |                            |
| 26 |           |         |            |                     |          |          |                            |
| 27 |           |         |            |                     |          |          |                            |

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.

**Requisition Details**

**Order Details**

Select Order Date: 2013/01/31 Enter UNIQUE Requisition Number: 1234c

Order Date: 2013/01/31

**Line Item Details**

Account Number: 211 004

Account Description: 211/004 Refuse Removal

Line Item Amount: 250

Number of Items: 1

Line Item Description: monthly removal

Status of Line Item: On Order

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

Search

Full budget amount:

Balance available from budget: 65000

**Accept Line Item Details**

| Account                        | Date       | Description                     | Amou |
|--------------------------------|------------|---------------------------------|------|
| 014/000 Allocation Maintenance | 2013/01/31 | Maintenance of gate and fencing | 5000 |
| 211/002 Electricity            | 2013/01/31 | payment                         | 6000 |

TOTAL 11000

Remove Line Item Next Order/Clear Save Done

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.

| Book Description | First No | Last Number |
|------------------|----------|-------------|
| book 5           | 2001     | 2250        |

Book Details  
Title for this Book: book 5

Click on an item to edit or select

Maintain Receipt Numbers

Cancel Items between : 2001 - 2250

Date: 2013/06/16

Number to be Cancelled:

Reason for Cancellation:

Cancel a Document Number

Save Done

. 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.

**11.4.1. Receipt Payment to Supplier**

**11.4.2. Deposit Receipts**

**11.4.3. Directly into Bank Account**

**11.4.5. Journal Entry**

**11.4.6. Delete Transactions**

**11.4.7. Re-Process Deleted Items**

**11.4.8. View Audit File**

**11.4.9. View Cancelled Cheques**

**Maintain Bank Accounts**

Bank Accounts:

Click on a bank account to select

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

Buttons on the right: Add New Bank Account, Edit Bank Account Details, Remove Bank Account, Maintain Cheque Series, Maintain Deposit Books, Print Bank Account List.

Buttons at the bottom: Bank Deposit, Other Payment, Cheque Payment, Done.

Figure 73: Cancel Deposit slip 1

**Deposit Books**

popular bank Cheque Account 122121212

| Book Description | First No | Last Number |
|------------------|----------|-------------|
| book 1           | 45       | 250         |

**Book Details**

Title for this Book: book 1

Click on an item to edit or select

Maintain Deposit Slips

**Cancel Items between : 45 - 250**

Date: 2015/06/16

Number to be Cancelled:

Reason for Cancellation:

Buttons: Save, Done

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.

| Number | Description | Responsible | Float |
|--------|-------------|-------------|-------|
| 810    | general     | co          | 500   |

Click on an account to select the account

Make Petty Cash Payment

Done

11.4.11. Cheque Payments

11.4.12. Direct Payments from Bank

11.4.13. Petty Cash Payments

11.4.14. SGB Salary Payment

11.4.16. Print a Receipt

Figure 75: Voucher deleted 1

Voucher Numbers

Petty Cash Voucher Series

general

Book : 3 to 75

Cancel Items for Vouchers : 3 - 75

Date: 2013/06/17

Number to be Cancelled:

Reason for Cancellation

Cancel a Document Number

Save Done

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.

Cancelled Cheques

Select Month:

Current Year Previous Year

Show All

Print

Export to Excel

Done

| Date       | User Name  | Cheque Number | Account | Reason                       |
|------------|------------|---------------|---------|------------------------------|
| 2011/03/31 | [redacted] | 10260         | 800     | updated account - new cheque |

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.

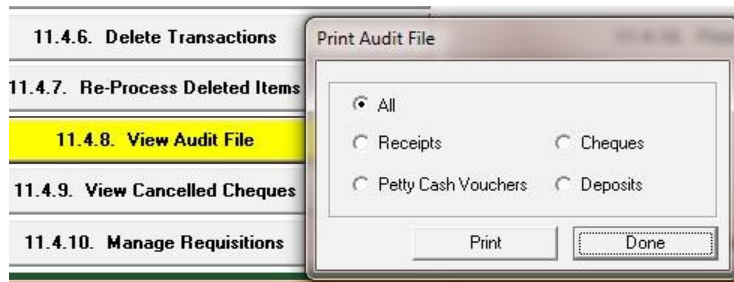


Figure 78: View Audit File

## 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)         | For wrong transactions:                      |
|             | 2.5.1 Delete a Transaction (11.4.6)     | <b>Before bank reconcillation</b>            |
|             | FOLLOWED UP BY                          |                                              |
| Fig. 83 -85 | 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)            | <b>After bank reconciliation</b>             |
| 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.

| Date       | Account | Item    | Doc No | Amount | Trans No | Recon   |
|------------|---------|---------|--------|--------|----------|---------|
| 2013/01/30 | book 5  | Receipt | 2005   | 750    | 23       | No      |
| 2013/02/04 | book 5  | Receipt | 2002   | 150    | 3        | Yes     |
| 2013/02/04 | book 5  | Receipt | 2001   | 400    | 2        | No      |
| 2013/02/12 | book 5  | Receipt | 2004   | 400    | 5        | Dire... |
| 2013/02/12 | book 5  | Receipt | 2003   | 350    | 4        | Yes     |

| Date       | Trans No | Credit Amount | Debit Amount | COA | Sub Acc | Description      |
|------------|----------|---------------|--------------|-----|---------|------------------|
| 2013/02/12 | 4        | 350           |              | 22  | 2       | Sport Activities |
| 2013/02/12 | 4        |               | 350          | 999 | 0       | Suspense Account |

Figure 79: Deletion of Financial Transaction

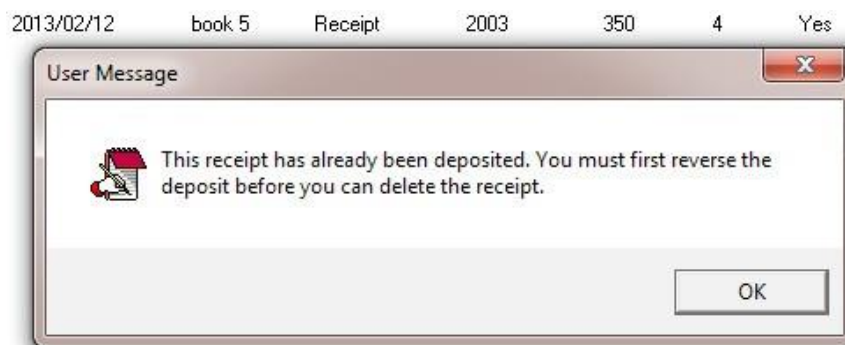


Figure 80: Warning that action was processed and needs to be reversed

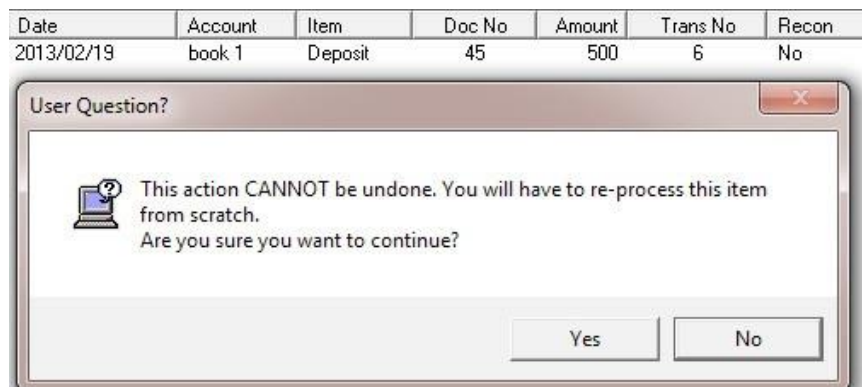


Figure 81: Warning that action cannot be undone



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

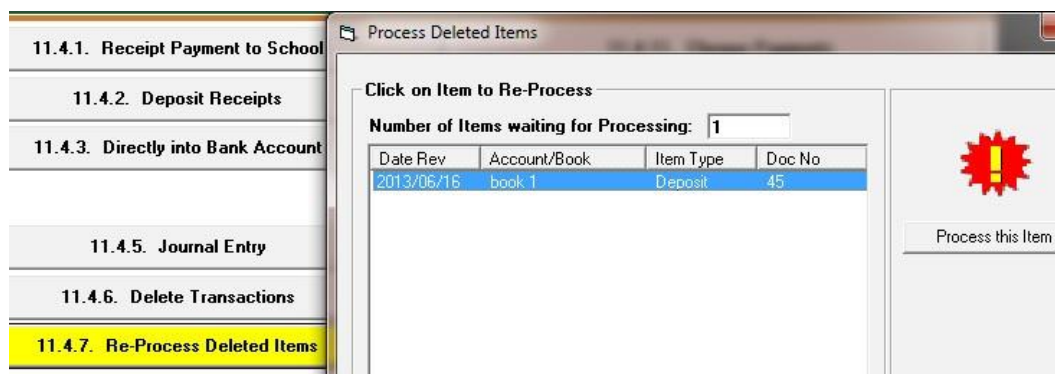


Figure 83: Process Deleted Items



**Process Deleted Items**

Click on Item to Re-Process

Number of Items waiting for Processing: 1

| Date Rev   | Account/Book | Item Type | Doc No |
|------------|--------------|-----------|--------|
| 2013/06/16 | book 1       | Deposit   | 45     |

**Bank Deposits**

Select Deposit Book: [dropdown] Transaction Date: ☒ Current Year ☐ Previous Year

Transaction Month: [dropdown] [2013/06/16] [2012/06/16]

Tick the items that you would like to deposit

| Rec Book                   | Receipt No | Date       | Deposit Type | Amount | From    |
|----------------------------|------------|------------|--------------|--------|---------|
| <input type="checkbox"/> 1 | 2002       | 2013/02/04 | Cheque       | 150    | mathers |

Figure 84: Example of re-processing a deleted deposit

**Process Deleted Items**

Click on Item to Re-Process

Number of Items waiting for Processing: 27

| Date Rev   | Account/Book | Item Type | Doc No |
|------------|--------------|-----------|--------|
| 2010/03/02 | SKOOLFONDS   | Receipt   | 91301  |

**Receipts System Date : 2013/06/16**

**Receipt Details**

Select Receipt Book: SKOOLFONDS Receipt Total: [input] Receipt No: 91301

Transaction Month: [dropdown] Select Transaction Date: ☒ Current Year ☐ Previous Year [2013/06/16] [2012/06/16]

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.

**Journal Accounts**

**Select Account**  
 Select Account:   
 Account Number:          
 Filter by Month:  **YEAR: 2011**

**Search Options**  
 Search Text:   
☐ In Account Name ☐ By Transaction No ☐ Deleted Items

| Date       | Acc | Sub Acc | Doc No | Description     | Debit     | Credit  | Source                  | Ti |
|------------|-----|---------|--------|-----------------|-----------|---------|-------------------------|----|
| 2011/12/31 | 224 | 0       | J184   | Laboratory      |           | 2000.00 | Jm: REGSTELLING VAN ... | 24 |
| 2011/03/10 | 21  | 1       | J144   | Full Fees       | 4065.00   |         | Jm: KIND VERLAAT SKO... | 19 |
| 2011/06/21 | 900 | 1       | J147   | Other Creditors | 104581.65 |         | Jm: UITSTAANDE SKOO...  | 21 |
| 2011/08/25 | 700 | 1       | J157   | Debtor Account  | 1825.00   |         | Jm: KT AANGWEND TE...   | 21 |
| 2011/09/21 | 21  | 1       | J160   | Full Fees       | 500.00    |         | Jm: DEPOSITO REGSTE...  | 21 |
| 2011/09/23 | 21  | 1       | J161   |                 |           |         |                         | 21 |
| 2011/11/09 | 21  | 1       | J164   |                 |           |         |                         | 21 |
| 2011/11/10 | 21  | 1       | J165   |                 |           |         |                         | 21 |
| 2011/11/28 | 21  | 1       | J166   |                 |           |         |                         | 21 |
| 2011/12/02 | 21  | 1       | J168   |                 |           |         |                         | 21 |
| 2011/12/08 | 21  | 1       | J176   |                 |           |         |                         | 21 |
| 2011/12/08 | 21  | 1       | J176   |                 |           |         |                         | 21 |
| 2011/12/08 | 21  | 1       | J177   |                 |           |         |                         | 21 |
| 2011/12/08 | 21  | 1       | J177   |                 |           |         |                         | 21 |
| 2011/12/31 | 242 | 1       | J185   |                 |           |         |                         | 21 |
| 2011/08/22 | 23  | 10      | J156   |                 |           |         |                         | 21 |
| 2011/12/08 | 700 | 1002    | J171   |                 |           |         |                         | 21 |
| 2011/12/08 | 700 | 1016    | J171   |                 |           |         |                         | 21 |
| 2011/09/30 | 700 | 1036    | J162   |                 |           |         |                         | 21 |
| 2011/11/09 | 700 | 1063    | J164   |                 |           |         |                         | 21 |
| 2011/05/23 | 700 | 1098    | J146   |                 |           |         |                         | 21 |
| 2011/09/21 | 700 | 1106    | J160   |                 |           |         |                         | 21 |

**Print Journal Transactions Reports**  
☐ Print transaction for specific month  
☐ Print transactions for a specific account  
☐ Print transactions for a specific account and month  
 Year:  2011  
☒ Current Year ☐ Previous Year  
 Account to Print:  Month to Print:

**Account Budget**  
 Debit  Credit   
**Account Balance**  
 Debit  Credit   
**Budget Reconciliation**  
 Under  Over   
 ☒ Current Year ☐ Another Year

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

**Print Audit File**

☒ All  
☐ Receipts ☐ Cheques  
☐ Petty Cash Vouchers ☐ Deposits

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    | 2013/08/18    | De  |
|           |                | 2013/02/19       | 800        | 999        | book 1 | 45      | 0.00    | 500.00  | 2013/08/18    | De  |
|           | 25             | 2013/02/28       | 999        | 0          | book 1 | 45      | 1500.00 | 0.00    | 2013/08/18    | De  |
|           |                | 2013/02/28       | 800        | 999        | book 1 | 45      | 0.00    | 1500.00 | 2013/08/18    | 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

| <b>SA-SAMS : School Administration and Management System</b> |  |
|--------------------------------------------------------------|--|
| <b>11.6. BANK RECONCILIATION SUB MENU</b>                    |  |
| 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              |
|   | <b>Sub Total</b>                                | <b>21450.00</b>   |
| 4 | Balance as per bank statement                   | 2000000.00        |
| 5 | Add Deposits outstanding                        |                   |
| 6 | Add Direct Bank receipts outstanding            | 1050.00           |
|   | <b>Sub Total</b>                                | <b>2001050.00</b> |
| 7 | Less Direct Payments outstanding                |                   |
| 8 | Less Cheques outstanding                        | 0.00              |
|   | <b>Sub Total</b>                                | <b>0.00</b>       |
| 9 | <b>Balance as per reconciled bank statement</b> | <b>2001050.00</b> |
|   | <b>Difference</b>                               | <b>1979600.00</b> |

**Details of Outstanding Items**

| Outstanding Cheques | Cheque No | Payee |
|---------------------|-----------|-------|
|                     |           |       |
|                     |           |       |
|                     |           |       |

6 Outstanding Direct Bank Receipts

|            |         |
|------------|---------|
| 2013/02/05 | 1050.00 |
|------------|---------|

**Bank Details**

CLEVERKIDS HIGH

As at 2013/02/28

popular bank

1212 1212

Cheque Account

12212121212

Print Done

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

View Completed Reconciliation Transactions per Bank Statement

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

Select Statement Number: 22: 2013/02/28 GO In Funds Out of Funds Closing Balance: 2000000

List of transactions/items reconciled against this bank statement Click on a column heading to sort by that column.

|    | 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 |              |            |        |        |          |                |

Amount on System not Reconciled: 1050 Amount on Statement not Reconciled: 1978550 Print Done

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**

22

**Details:**

Statement Date: 2013/02/28

2013/02/28

Closing Balance: R 2000000

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

| 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

| 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: [Dropdown]

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



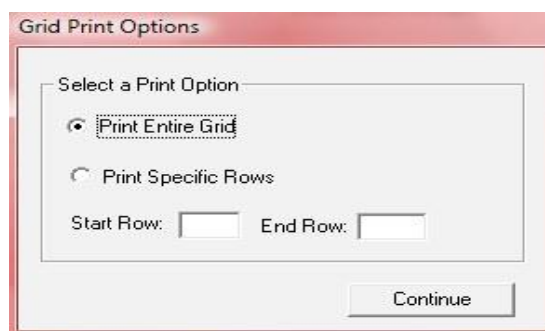


Figure 101: Print Options for Cash Book

## 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)<br>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<br>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



| Select a Month to View: February |                                           | <input checked="" type="radio"/> Current Year | GO       | Export to MS Excel | Print Grid   | Done     |
|----------------------------------|-------------------------------------------|-----------------------------------------------|----------|--------------------|--------------|----------|
|                                  |                                           | <input type="radio"/> Previous Year           |          |                    |              |          |
| Item Description                 |                                           | Month : February 2011                         |          |                    | Year to Date |          |
|                                  |                                           | Actual                                        | Budgeted | Difference         | Actual       | Budgeted |
| <b>RECEIPTS</b>                  |                                           |                                               |          |                    |              |          |
| 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 (Educators |          |        |           |
| 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 | Print Grid  | Done             |
| February                |                                           | 2013                  |             |                 |                    |             |                  |
| 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)             |                       |             |                 |                    |             |                  |
|                         | <b>TOTAL INCOME</b>                       | <b>2200.00</b>        | <b>0.00</b> | <b>-2200.00</b> | <b>14250.00</b>    | <b>0.00</b> | <b>-14250.00</b> |

Figure 106: Income and Expenditure

## 2.7.4 Annual Statement (Menu 11.11.4)

The Annual Statement for the whole year that could be presented to the AG.

Click on **annual Statement** (Fig. 107).



- Click on **OK** to print a hardcopy.

Click on **DONE** to exit the screen

| CLEVERKIDS HIGH                          |           |          |          |       |      |      |      |        |           |         |          |          |           |
|------------------------------------------|-----------|----------|----------|-------|------|------|------|--------|-----------|---------|----------|----------|-----------|
| 1                                        | 2         | 3        | 4        | 5     | 6    | 7    | 8    | 9      | 10        | 11      | 12       | 13       | 14        |
| Receipts                                 | January   | February | March    | April | May  | June | July | August | September | October | November | December | Total YTD |
| Location Reunited                        |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Textbooks                       | 600.00    | 600.00   | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 1200.00   |
| Location Stationery                      |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Maintenance                     | -         | 200.00   | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 200.00    |
| Location School Food Nutrition           | -         | 400.00   | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 400.00    |
| Location Expanded Public Works programme |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Subsidy to Grade R divisions    |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Subsidy to Grade R (sement)     |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Adult Basic Education           |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Location Fees                            | 11400.00  | 650.00   | 1200.00  | -     | -    | -    | -    | -      | -         | -       | -        | -        | 12550.00  |
| Full Fees                                | 12800.00  | 650.00   | 1200.00  | -     | -    | -    | -    | -      | -         | -       | -        | -        | 12550.00  |
| Partial Exemption Fees                   | 800.00    | -        | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 800.00    |
| Other Fees                               | -         | -        | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | -         |
| and Raising                              | -         | 350.00   | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 350.00    |
| Fees                                     | -         | 350.00   | -        | -     | -    | -    | -    | -      | -         | -       | -        | -        | 350.00    |
| Sport Activities                         |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Concerts                                 |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Dance                                    |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Other Income                             |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Investments                              |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Tuitionshop                              |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Disposal of Assets                       |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Extra Curricular Tuition                 |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Donor Funding                            |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Rent of School Property                  |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Sale of Goods and Services               |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Other Fund Raising (eg Tours)            |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Total Receipts                           | 12,850.00 | 2,000.00 | 1,200.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 16450.00  |
| Payments                                 | January   | February | March    | April | May  | June | July | August | September | October | November | December | Total YTD |
| Workshop Purchases                       |           |          |          |       |      |      |      |        |           |         |          |          |           |
| and Raising Costs                        |           |          |          |       |      |      |      |        |           |         |          |          |           |
| under Income Costs                       |           |          |          |       |      |      |      |        |           |         |          |          |           |
| unofficial Services                      |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Water                                    |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Electricity                              |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Sanitation                               |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Refuse Removal                           |           |          |          |       |      |      |      |        |           |         |          |          |           |
| Communications                           |           |          |          |       |      |      |      |        |           |         |          |          |           |

Figure 107: Annual Statement

## 2.7.5 View Trial Balance (Menu 11.11.13)

Click on **View Trial Balance** (Fig. 108).



- Select the **Month to View, the year** and click on **GO**.
- Click on **Print Trial Balance** 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

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:   
☐ 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            |
|-------------------------------|-------------------------------------|--------------------|
| <b>ASSETS</b>                 |                                     |                    |
| 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                  |                                     | <b>-3660317.50</b> |
| <b>EQUITY and LIABILITIES</b> |                                     |                    |
| Capital Accounts              | Retained Income Prior Year          | 786359.69          |
|                               | Retained Income Current Year        | 2883216.79         |
| Long Term Liabilities         |                                     |                    |
| Provisions                    | Long Term Loans                     |                    |
|                               | Accounts Receivable and Provisions  |                    |
|                               | Other Creditors                     | 0.00               |
|                               | Provision for Bad Debts             | 1000.00            |
|                               | Receiver of Revenue                 |                    |
|                               | RoR PAYE - Creditor                 | 230.66             |
|                               | RoR UIF - Creditor                  | -1046.88           |
|                               | RoR SDL - Creditor                  | -30.69             |
|                               | Staff Benefits - Sundry Creditors   |                    |
|                               | Medical Aid - Creditor              |                    |
|                               | Pension / Provident Fund - Creditor |                    |
|                               | Suspense Account                    | -7902.50           |
|                               | Total Liabilities                   | <b>3661827.07</b>  |

**Total Assets** -3660317.5  
**Total Liabilities** 3661827.07  
**Difference** 1509.57  
 (check take on balances)

**View balance sheet as at the end of:**  
 February  
☒ 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

The screenshot shows a 'Print' dialog box with a 'Balance Sheet Date' section containing a 'Date' field set to '2013/01/31' and 'Print' and 'Done' buttons. To the right, a menu is visible with two options: '11.11.16. Balance Sheet to Date (Western Cape ONLY)' and '11.11.17. WCED 043 Printout (Western Cape ONLY)'.

Figure 110: Print Balance sheet to Date

|                                     |              |                    |
|-------------------------------------|--------------|--------------------|
| Balance Sheet as at 30 January 2013 |              |                    |
| <b>ASSETS</b>                       | <b>Notes</b> | <b>2013</b>        |
| <b>NON - CURRENT ASSETS</b>         |              |                    |
|                                     |              | -234790.50         |
| Fixed Assets                        | 1            | -84871.38          |
| Investments                         | 2            | -150119.12         |
| <b>CURRENT ASSETS</b>               |              |                    |
|                                     |              | -886173.20         |
| Accounts Receivable                 | 5            | -886173.20         |
| <b>Total assets</b>                 |              | <b>-1100963.70</b> |
| <b>EQUITY AND LIABILITIES</b>       |              |                    |
| <b>CAPITAL AND RESERVES</b>         |              |                    |
|                                     |              | 1174894.90         |
| Capital Accounts                    | 7            | 1170544.90         |
| <b>CURRENT LIABILITIES</b>          |              |                    |
|                                     |              | -73931.20          |
| Provisions                          | 10           | -104141.20         |
| SUSP                                | 12           | 30210.00           |
| <b>Total equity and liabilities</b> |              | <b>1100963.70</b>  |
| <b>Take On Balances</b>             |              |                    |
|                                     | 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  
(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:

**Enter EMDC and Circuit Names in yellow spaces**

| EDIT                                |                                             | Jan - March<br>Report for Quarter<br>a | Jan - March<br>Actual : To Date<br>b                                                 | Annual Budget<br>c | Budget less Ac<br>d = c - b |
|-------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------|--------------------|-----------------------------|
| Expenses                            | 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         |                                        |                                                                                      |                    |                             |
| <b>C NETT INCOME : C = A less B</b> |                                             | <b>4600.00</b>                         | <b>4600.00</b>                                                                       |                    |                             |
| 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                                               |                    |                             |

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:

**Enter EMDC and Circuit Names in yellow spaces**

| EDIT                         |                                             | Budget less Actual<br>d = c - b                                            | Estimate: Rest of Year<br>e | Variance<br>f = d - e |
|------------------------------|---------------------------------------------|----------------------------------------------------------------------------|-----------------------------|-----------------------|
| Expenses                     | 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                  | Balance : BANK STATEMENT                    | TREASURER                                                                  |                             |                       |
|                              | - Less cheques + payments outstanding       | the best of my knowledge, is a true reflection of the financial activities |                             |                       |
|                              | + Plus deposits + bank receipts outstanding |                                                                            |                             |                       |
|                              | Difference                                  |                                                                            |                             |                       |
|                              | Balance : CASH BOOK                         | TREASURER SIGNATURE : Name & Surname                                       |                             |                       |

Figure 112: WCED Financial Quarterly report



## 2.8 Printouts and export functions

| Figure         | Menu on SA-SAMs                                   | When to use                 |
|----------------|---------------------------------------------------|-----------------------------|
| Fig. 113 - 114 | 2.8.1 Other Reports                               |                             |
| Fig. 115       | 2.8.1.1 Print Statement of Investment (11.9)      | SGB for AG and Annual Audit |
| Fig. 116       | 2.8.1.2 Total Fees Raised to Debtor Acc (11.4.12) | (on request)                |
| Fig. 117       | 2.8.2.1 Export expenditure (11. 12)               | (on request)                |
| Fig. 118       | 2.8.2.2 Export Budget (11.13)                     | (on request)                |
| Fig. 113       | 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 Transactions (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

11.7. Print Outstanding Cheques

11.8. Print Cash on Hand

**11.9. Print Statement of Investment**

11.10. View Cash Book

Print

Statement of Investment Date

Date: 2013/02/28

Print Done

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

Total Amount Raised to Debtor Accounts per Income Account

Select Month:

☒ Current Year ☐ Previous Year

| Account | Description            | Month Total | Year to Date    | Total for Year  |
|---------|------------------------|-------------|-----------------|-----------------|
| 021/001 | Full Fees              |             | 10800.00        | 12000.00        |
| 021/002 | Partial Exemption Fees |             | 600.00          | 600.00          |
|         |                        | <b>0.00</b> | <b>11400.00</b> | <b>12600.00</b> |

This grid displays the total amounts that were raised against debtor accounts. Journal entries and other corrections against these amounts can be viewed in the detailed ledger of each individual account.

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:

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.

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

Export Data

Select a Year for Export: 2013

Select month for export data: Annual

Location Selected

Your survey file is located in the path:

Location: C:\ExportData\2013School300011501bud.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.

Create Export View Survey Done

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 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

Quick Export Options for MS EXCEL ACTUAL INCOME + EXPENSES

Actual Income + Expense Account Listing

| 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 |        |        |

Monthly options

Select month to view:

Export Inc/Exp

Export Budget

Export Both

Annual Budget

Year

Current Year

Previous Year

2013

Export to MS Excel

Print Grid

Done

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

**View Receipts**

Information for receipt book : book 5

Receipt book to view: book 5      Slip Number to view:      OK

Select Month to View:      ☐ Deposited      ☐ Not Deposited

☒ Current Year      ☐ Previous Year      YEAR: 2013

☒ Receipt Book      ☐ Receipt Book and Number      ☐ Month

Click on a Column Heading to order by that column

| * Date      | Source      | * Amount | Method         | * Book | * Rec... | Trans No | Deposit  |
|-------------|-------------|----------|----------------|--------|----------|----------|----------|
| 2013/02/... | CJ Carriers | 400      | Cheque         | book 5 | 2001     | 2        | No       |
| 2013/02/... | mathers     | 150      | Cheque         | book 5 | 2002     | 3        | No       |
| 2013/02/... | Botha C     | 350      | Cash           | book 5 | 2003     | 4        | No       |
| 2013/02/... | SMith       | 400      | Direct Deposit | book 5 | 2004     | 5        | Direct D |
| 2013/01/... | Mala        | 750      | Cash           | book 5 | 2005     | 23       | No       |
| 2013/02/... | MM Botha    | 2300     | Cheque         | book 5 | 2006     | 26       | No       |

PRINT Receipt Reports including daily report      Total Receipts: 4350

**Print Receipt Reports**

☐ Print receipts for specific month      Year: 2013

☐ Print receipts for receipt book      ☒ Current Year      ☐ Previous Year

☐ Print receipts for a specific receipt book and month

☐ Print receipts for specific day or period

☐ Print receipts per description for a period

Select period

Start: 2013/06/18      End: 2013/06/18

Receipt book to Print:      Month to Print:      Print      Done

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

Cheque Payments

Cheque payment for account: 940490049

Select a Year to view ☐ Current Year ☐ Previous Year

Bank account to view  Select Month to View  OK

☒ Bank Account  
☐ Bank Account and Month  
☐ Month

Click on a Column Heading to order by that column

| * Account | * Date     | * Cheque | * Amount | Payment         | Reconciled | Trans... |
|-----------|------------|----------|----------|-----------------|------------|----------|
| 940490049 | 2011-12-12 | 10000    | 24832.00 | LACROIX, SUZUKA | No         | 24832    |
| 940490049 |            |          |          |                 | No         | 24821    |
| 940490049 |            |          |          |                 | No         | 24816    |
| 940490049 |            |          |          |                 | No         | 22213    |
| 940490049 |            |          |          |                 | No         | 21732    |
| 940490049 |            |          |          |                 | No         | 21728    |
| 940490049 |            |          |          |                 | No         | 20801    |
| 940490049 |            |          |          |                 | No         | 20800    |
| 940490049 |            |          |          |                 | No         | 24839    |
| 940490049 |            |          |          |                 | No         | 24838    |
| 940490049 |            |          |          |                 | No         | 20799    |
| 940490049 |            |          |          |                 | 616        | 20797    |

Print Cheque Payments Reports

☐ Print cheque payments for a specific month  
☐ Print cheque payments for a specific account  
☐ Print cheque payments for a specific account and month

Year

☒ Current Year ☐ Previous Year

Account to Print  Month to Print

Print Done

Print Reports Total Cheque Payments: 278985.50 Done

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 <b>Petty Cash</b> 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



**View Petty Cash Payments**

**Petty cash payments for account: General**

Select Year To View ☐ Current Year ☐ Previous Year

Petty Cash Account to view  Select Month to View

☒ Petty Cash Account  
☐ Petty Cash Account and Month  
☐ Month

Click on a Column Heading to order by that column

| * Name of account | * Date     | * Amount | Description     | * Voucher | TransNo |
|-------------------|------------|----------|-----------------|-----------|---------|
| General           | 2011/02/08 | 250      | Happy Cow diary | 27        | 24840   |

**Print Petty Cash Reports**

☐ Print petty cash payments for a specific month  
☐ Print petty cash payments for a specific account  
☐ Print petty cash payments for a specific account and month

Year

☒ Current Year  
☐ Previous Year

Petty Cash Account to Print  Month to Print

**Total Petty Cash Payments:**

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 one of the following options and then complete the data field: | Select option                  | Enter data                    |
|-----------------------------------------------------------------------|--------------------------------|-------------------------------|
|                                                                       | • 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 <b>Petty Cash</b> payments reports for | ⇒ ...specific account         | Select account & month to print |
|                                              | ⇒ ...specific account & month |                                 |

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

Click on **DONE** to exit the screen

View Bank + Petty Cash Deposits

**Deposit Information for bank account: 12212121212 for the month February**

Bank account to View: 12212121212 popular bank  
 Select Month to View: February  
 Deposit Book to view:   
 Slip Number to view:   
 OK

☒ Current Year ☐ Previous Year YEAR 2013

☐ Month ☒ Bank Account and month  
☐ Deposit Book ☐ Bank Account  
☐ Deposit Book and slip number ☐ Petty Cash

Click on a Column Heading to order by that column

| * Bank Acc  | * Date     | * Amount | * Dep Book | Slip No        | Cash | Cheque | TransNo | Bank Re... |
|-------------|------------|----------|------------|----------------|------|--------|---------|------------|
| 12212121212 | 2013/02/12 | 400      |            | Direct Deposit |      |        | 5       | 22         |

**Print Deposit Report**

☐ Print deposits for specific Account  
☐ Print deposits for a specific Account and month

Bank account to Print:   
 Month to Print:   
 Print Done

Year 2013  
☒ Current Year ☐ Previous Year

Deposit Report Total Deposits: 400 Print Deposit Details Done

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 <b>General Ledger</b> 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

**General Ledger Account Details**

**Select Account**  
 Select Account: 012/000 Allocation Textbooks  
 Account Number: 012 000   
 Filter by Month: None **YEAR: 2011**

**Search Options**  
 Search Text:   
☐ In Account Name ☐ By Transaction No ☐ Deleted Items

| Date       | A... | S... | Doc No  | Description          | D... | C... | Source        | TransNo | ProcDate   | Operation      |
|------------|------|------|---------|----------------------|------|------|---------------|---------|------------|----------------|
| 2011/02/07 | 12   | 0    | Ch10209 | Allocation Textbooks | 3... |      | DBE Suppli... | 24839   | 2013/06/16 | Gr 5 books     |
| 2011/02/07 | 12   | 0    | Ch10208 | Allocation Textbooks | 3... |      | dbe books     | 24838   | 2013/06/16 | textbooks gr 7 |

**Print General Ledger Reports**

☐ Print transactions for specific month  
☐ Print transactions for a specific account  
☐ Print transactions for a specific account and month  
☐ Print transactions for the whole year

**Year**  
 2011  
☒ Current Year  
☐ Previous Year

Account to Print:  Month to Print:

**Account Budget**  
 Debit  Credit

**Account Balance**  
 Debit **700.00** Credit

**Budget Reconciliation**  
 Under  Over

☒ Current Year ☐ Another Year

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 <b>General Ledger</b> 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



**Journal Accounts**

**Select Account**  
 Select Account:   
 Account Number:          
 Filter by Month: February YEAR: 2013

**Search Options**  
 Search Text:   
☐ In Account Name ☐ By Transaction No ☐ Deleted Items

| Date       | Acc | Sub Acc | Doc ... | Description                | Debit    | Credit  | Source                  | TransNo | Procl |
|------------|-----|---------|---------|----------------------------|----------|---------|-------------------------|---------|-------|
| 2013/04... | 20  | 2       | J6      | Nutrition Income           | 1540.00  |         | Jrn : wrong allocation  | 726     | 2013  |
| 2013/04... | 210 | 1       | J3      | Office Stationery Expense  |          | 2786.90 | Jrn : wrong allocation  | 723     | 2013  |
| 2013/04... | 210 | 3       | J3      | Learner Stationery Expense | 2786.90  |         | Jrn : wrong allocation  | 723     | 2013  |
| 2013/04... | 20  | 2       | J4      | Nutrition Income           |          | 390.00  | Jrn : wrong allocation  | 724     | 2013  |
| 2013/04... | 20  | 3       | J4      | ghergerge                  |          | 2310.00 | Jrn : wrong allocation  | 724     | 2013  |
| 2013/04... | 20  | 5       | J4      | reygrewgre                 |          | 840.00  | Jrn : wrong allocation  | 724     | 2013  |
| 2013/04... | 30  | 10      | J4      | adager                     |          | 10.00   | Jrn : wrong allocation  | 724     | 2013  |
|            |     |         |         |                            |          |         | Jrn : wrong allocation  | 724     | 2013  |
|            |     |         |         |                            |          |         | Jrn : wrong allocation  | 725     | 2013  |
|            |     |         |         |                            |          |         | Jrn : wrong allocations | 728     | 2013  |
|            |     |         |         |                            | 1540.00  |         | Jrn : wrong allocation  | 726     | 2013  |
|            |     |         |         |                            | 4620.00  |         | Jrn : wrong allocation  | 726     | 2013  |
|            |     |         |         |                            | 1680.00  |         | Jrn : wrong allocation  | 726     | 2013  |
|            |     |         |         |                            |          |         | Jrn : wrong allocation  | 726     | 2013  |
|            |     |         |         |                            | 20.00    |         | Jrn : wrong allocation  | 726     | 2013  |
|            |     |         |         |                            | 2282.00  |         | Jrn : wrong allocations | 727     | 2013  |
|            |     |         |         |                            |          |         | Jrn : wrong allocations | 727     | 2013  |
|            |     |         |         |                            | 12100.00 |         | Jrn : wrong allocations | 728     | 2013  |
|            |     |         |         |                            | 770.00   |         | Jrn : wrong allocation  | 725     | 2013  |
|            |     |         |         |                            | 2281.40  |         | Jrn : wrong allocation  | 721     | 2013  |

**Print Journal Transactions Reports**

☐ Print transaction for specific month  
☐ Print transactions for a specific account  
☐ Print transactions for a specific account and month

Year: 2013  
☒ Current Year  
☐ Previous Year

Account to Print:  Month to Print:

Account Budget: Debit  Credit  Account Balance: Debit  Credit  Budget Reconciliation: Under  Over

☒ Current Year ☐ Another Year

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

Year End Debtor Transactions

Learner Account Balances

Select Grade: [ ] Date of Balance: 2011/12/31 Year End: 2011

☐ Order by Learner ☐ Order by Account Number

Select Account for Write-Off: 021 001

021/001 Full Fees

|    | 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 |         |         |           |       |           |         |

Select Transaction Date: 2011/12/31

Process Transactions

RED indicates OVER payment by debtor

Enter the amounts to write off and REMEMBER to print before your process your transaction

Print Grid

Done

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

**Delete ALL finance data to restart**

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

Process Delete  
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       |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------|------------------|
| <b>2.1 Prepare the system for the financial year</b><br><br>○ To <b>set up accounting books</b> : <ul style="list-style-type: none"> <li>First time</li> <li>Updates</li> </ul> ○ Set up <b>budget</b> <ul style="list-style-type: none"> <li>First time</li> <li>Annual</li> </ul> | 2.1 System Setup (11.1)                         | Initial<br>√      | Update<br>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:<br>Prov |                  |
|                                                                                                                                                                                                                                                                                     | 2.1.7 Select/ Change Chart of Accounts (11.1.7) | √                 | Add new account  |
|                                                                                                                                                                                                                                                                                     | 2.1.8 Maintain Chart of Accounts (11.2)         |                   |                  |
|                                                                                                                                                                                                                                                                                     | 2.1.9 Budgets (11.3)                            | √                 | Annual           |

## 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 <b>Pastel</b>                                          |



## 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)                           | For wrong transactions:                      |
|             | 2.5.1 Delete a Transaction (11.4.6)<br><br>FOLLOWED UP BY | <b>Before bank reconcillation</b>            |
| Fig. 83 -85 | 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)                              | <b>After bank reconciliation</b>             |
| Fig. 88 -89 | 2.5.4 Audit File (11.4.8)                                 | Re<br>Reprocessed items to view              |

## 2.6 Bank reconciliation

| <b>Figure</b> | <b>Menu on SA-SAMs</b>                                        | <b>When to use</b>       |
|---------------|---------------------------------------------------------------|--------------------------|
| 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

| <b>Figure</b> | <b>Menu on SA-SAMs</b>                           | <b>When to use</b>                                     |
|---------------|--------------------------------------------------|--------------------------------------------------------|
|               | 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

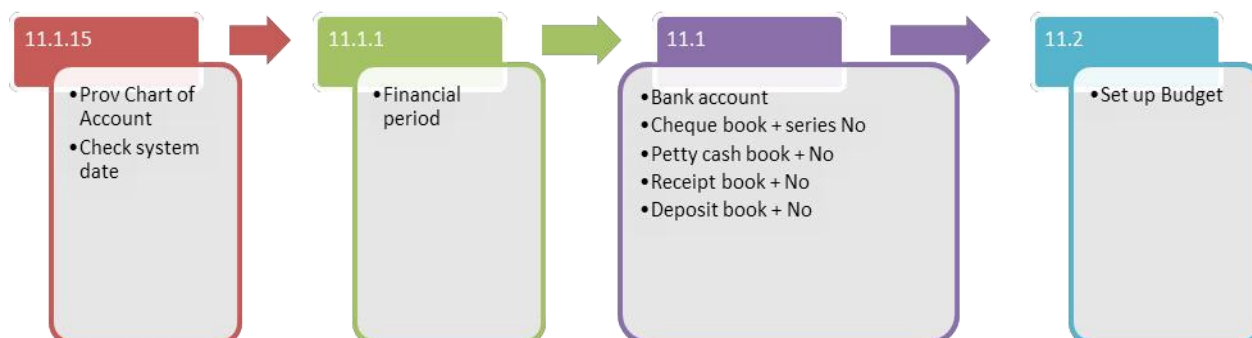
| Figure         | Menu on SA-SAMs                                   | When to use                 |
|----------------|---------------------------------------------------|-----------------------------|
|                | 2.8.1 Other Reports                               |                             |
| 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                                  |

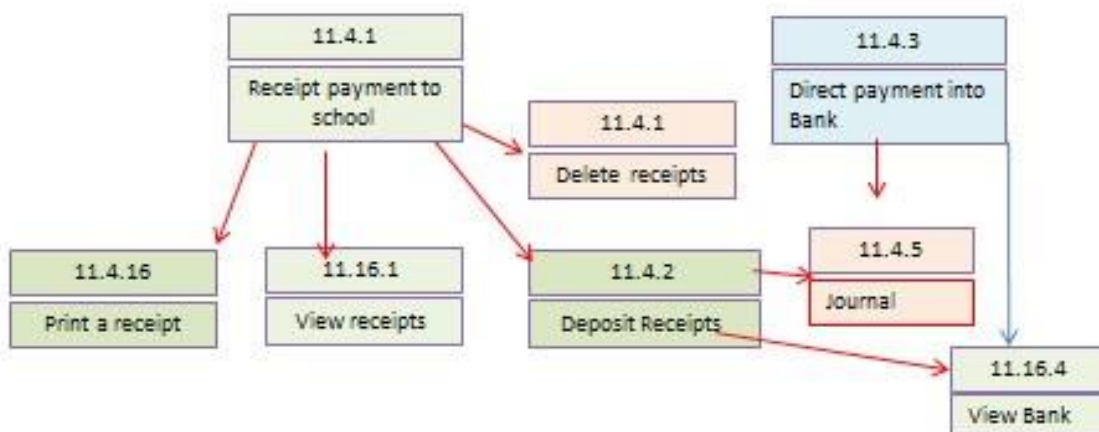
## 3.2 “How to...” flow diagrams:

### • How to set up a Financial System

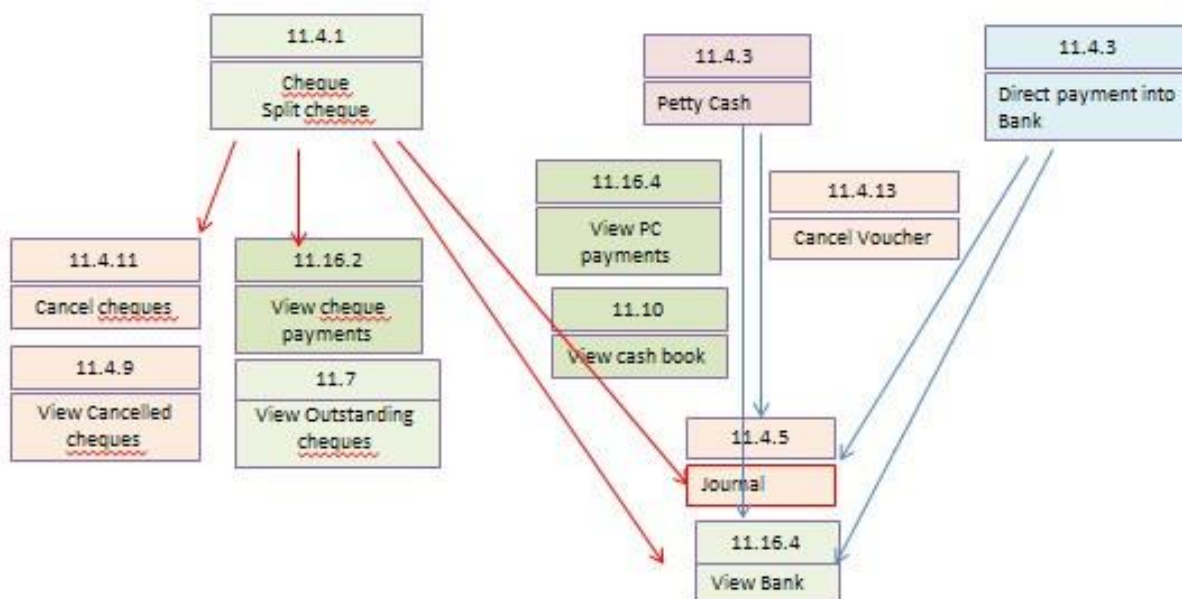




- How to receipt money



- 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**

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EVERY CHILD IS A NATIONAL ASSET



basic education

Department:  
Basic Education  
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