

The Story Continues: Evolve with *Sage Intacct*

The Hidden Reason Cash Flow Feels Unclear

September 17, 2026

QUICK TIPS

Zoom Webinars



Ask Questions in Q&A Box

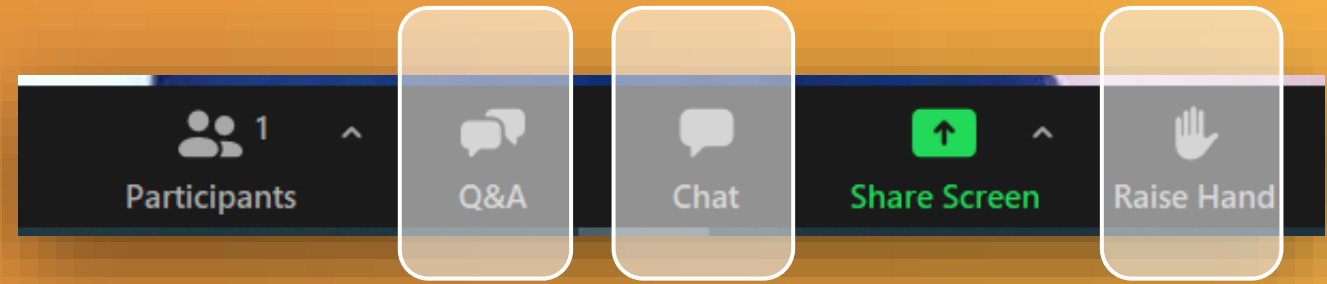
- Click the Q&A button to open the window
- Type your response in the text field
- Click Send

Chat

- Click the Chat button to open the chat panel
- Type your message in the Text box at the bottom of the panel
- Press Enter to send your message

Raise Your Hand

- Click the Raise Hand button at any time to indicate to the host know that you have a question or need assistance
- To lower your hand, click the Lower Hand button



Today's *Presenters*



Lou Leger
Manager

Lou is a Manager in Armanino's Sage Intacct practice, helping organizations improve financial operations through thoughtful system design and process improvement. She works with finance teams to streamline workflows, use automation effectively, strengthen controls and build more consistent accounting processes that support accurate and timely reporting.



Hannah Murray
Senior Consultant

Hannah is a Senior Consultant in Armanino's Sage Intacct practice, specializing in nonprofit implementations, reporting, data migration and process improvement. She works closely with finance teams to translate operational needs into practical Sage Intacct solutions.



Agenda



Improve bank
workflows



Reconcile
frequency



Ensure accuracy
and control at
every step

OBJECTIVE 1

Tools and Automation in Sage Intacct

Use the available tools to bring bank activity in consistently and reduce repetitive work.



Bank feeds

Bring bank transactions into Sage Intacct.



Matching and creation rules

Match existing activity or create transactions based on defined rules.



Import assistant

Import bank files when a feed is not used.



Assignment rules

Route imported activity to the appropriate reviewer.

Reconciliation Is a Rhythm, Not a Month-End Event

Review activity throughout the month so the formal reconciliation is a confirmation, not a cleanup exercise.



DAILY

Keep activity moving

- Review new bank activity.
- Match transactions using rules or manual matching.
- Identify missing or unposted activity.



WEEKLY

Work the exceptions

- Review unmatched bank and Intacct transactions.
- Create or correct missing transactions.
- Follow up on transactions awaiting approval or posting.



MONTH-END

Complete the formal reconciliation

- Resolve remaining unmatched transactions.
- Verify the Amount to reconcile is zero.
- Complete the reconciliation report.

KEY TAKEAWAY

Make month-end a confirmation of current activity, not the first review of the account.

Common Bottlenecks That Cloud Cash Flow

Cash information becomes less reliable when transactions are delayed, unmatched, or tracked outside the system.



Late or infrequent reconciliations



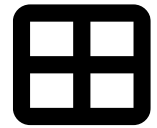
Unmatched or uncoded bank transactions



Approval delays across AP and Purchasing



Missing or delayed expense activity



Reliance on spreadsheets outside the system



These gaps lead to outdated cash information, longer close cycles and last-minute surprises.

Accuracy and Control at Every Step

Design controls around prevention, visibility and timely resolution.



PREVENT

- Configure bank accounts and bank feeds correctly.
- Establish consistent transaction-entry and approval processes.
- Define bank transaction matching rules.



DETECT

- Review unmatched and partially matched bank transactions.
- Investigate differences between Intacct and bank activity.
- Monitor stale checks, deposits and reconciliation exceptions.



RESOLVE

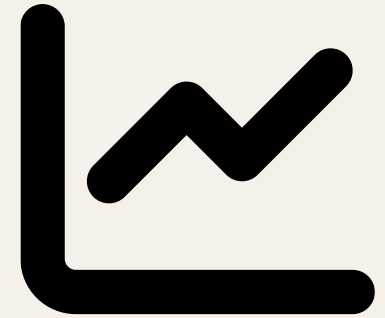
- Assign ownership for outstanding reconciliation items.
- Correct, match or clear exceptions in Sage Intacct.
- Complete the reconciliation and retain supporting documentation.

CLEAR CASH FLOW STARTS WITH

Clean Processes

- ✓ Timely transactions and approvals
- ✓ Regular review of bank activity
- ✓ Regular matching and exception resolution
- ✓ Reporting you can rely on

**More confidence. Better decisions.
Stronger outcomes.**



Q&A

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