

immersion 2024

SEI Family Office Services



ARCHWAY PLATFORM

**Realizing the full
potential of your general
ledger.**



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Your speakers today.



Ujjwal Poudel

Client Relations Analyst



Alex Johnson

Client Service Manager

Agenda.

1.	Overview: General ledger features to enhance your reporting.
2.	General ledger account classes: How to combine like-accounts.
3.	Code blocks: How to build sub-accounts in your general ledger.
4.	Cash: How to monitor cash flows.
5.	Foreign currency: How to track and report on global assets.
6.	Additional resources.



Realizing the full potential of your general ledger.

Overview: General ledger features to enhance your reporting.

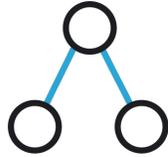


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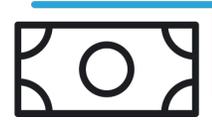
General ledger features to enhance your reporting.



**GL account
classes**



Code blocks



Cash



**Foreign
currency**

Realizing the full potential of your general ledger.

General ledger account classes: How to combine like-accounts.



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Understanding general ledger account classes.

What are Account Classes?

- User-defined grouping mechanism to categorize accounts
- Unlimited flexibility
- Each **class** has corresponding **class options** which can be assigned to accounts
- Located at: **Enterprise Menu → General Ledger → Account Classes**

Enterprise / General Ledger / Account Classes

Account Classes

Account Class	D
Highest Level	
Income and Principal	
Individual Expenses	
Investment Fees	
Liquidity	
MDLY	
Mdly Partners Fees	
NCICVDA	
Net Change Report	
PC	
Simplified Financials	
Statements of Assets by Accoun...	
Subsequent Interest - Expense	
Subsequent Interest - Revenue	
Suppress Cash Values	
TIN Expenses	
TX	
XXPC	

Account Class Detail: Net Change Report Edit

System ID
12062

Account Class Code

Allow Multiple Selections
No

Account Class Notes

Account Class Options

Option ID	Option Name	D	Assignment
230616	Cash		
230617	Assets		
230618	Other Assets		
230619	Liabilities		

Drag and drop rows to affect order. Add

Understanding general ledger account classes.

What are common use cases of account classes?

- Financial Statement that combines like-accounts for a leaner, more summarized presentation
- Client Statement reports use account classes for investment activity and income information

Helpful tips and best practices.

- Name the account class for the report or report suite for which it is used
- Configure multiple account classes, similar in structure, to provide summary and detailed data



Using general ledger account classes.

How to add a new account class and its associated class options:

- Manually add via **Enterprise Menu** → **General Ledger** → **Account Classes**
- Upload via **GL Account Class Options X-File** template

The screenshot displays two panels. The left panel lists various account classes, including 'Mdly Partners Fees', 'NCICCVOA', 'Net Change Report', 'PC', 'Simplified Financials', 'Statements of Assets by Accoun...', 'Subsequent Interest Expense', 'Suppress Cash Values', 'TIN Expense', and 'TX'. The right panel, titled 'Account Class Options', contains a table with the following data:

Option ID	Option Name	D	Assignment
230616	Cash		
230617	Assets		
230618	Other Assets		
230619	Liabilities		

Callouts and annotations include:

- A yellow box with the text 'Drag and Drop OR select file to upload' pointing to the 'Upload' button.
- A red box with the text 'Download X-File' pointing to the download icon.
- A blue box with the text 'Manually Add Account Class' pointing to the 'Add' button at the bottom of the left panel.
- A blue box with the text 'Manually Add Account Class Options' pointing to the 'Add' button at the bottom of the right panel.

Using general ledger account classes.

How to assign account class options:

- **Option 1:** Entity-level
 - Located at: **Entity Menu** → **Setup** → **GL Asset / Liability / Revenue / Expense Accounts**
 - Assign account class options to Asset / Liability / Revenue / Expense accounts
 - The same GL account can have an option for multiple account classes

Asset Accounts				
Account	Currency	Posting	D	
10000 Assets	USD	<input type="checkbox"/>		
11000 .. Cash	USD	<input type="checkbox"/>		
11100 Petty Cash	USD	<input checked="" type="checkbox"/>		
11200 Cash at Bank	USD	<input type="checkbox"/>		
11210 Cash at JPMorgan Chase	USD	<input checked="" type="checkbox"/>		
11500 Cash at Custodian	USD	<input type="checkbox"/>		
11510 Cash at Fidelity	USD	<input checked="" type="checkbox"/>		
11520 Cash at Goldman Sachs	USD	<input checked="" type="checkbox"/>		
11530 Cash at Northern Trust	USD	<input checked="" type="checkbox"/>		

Edit GL Account

Account Code (10000-19999) COAID

Account Name

Basics External References Allocations Account Classifications

Class Option Value

- ▼ Cash Balances (click to add new)
- ▼ 1/1/1900 (click to edit)
- Cash
- ▼ Cash Flow Forecast (click to add new)
- ▼ 1/1/1900 (click to edit)
- Cash Inflow/Outflow

Upload Add

Upload Account Class Assignments

Using general ledger account classes.

How to assign account class options:

- **Option 2:** Enterprise-level
 - Located at: **Enterprise Menu → General Ledger → Account Classes**
 - Assign Account Class Options to Asset / Liability / Revenue / Expense accounts

The screenshot shows the 'Account Classes' interface. On the left is a list of account classes, with 'Net Change Report' selected. On the right is the 'Account Class Detail: Net Change Report' page. At the bottom of this page is a table of 'Account Class Options' with columns for Option ID, Option Name, and D. The 'Assignment' column contains edit icons, one of which is highlighted with a red box. A red dashed arrow points from this box to the 'Class Option Assignment - Entity Selection' dialog.

Option ID	Option Name	D	Assignment
230616	Cash		
230617	Assets		
230618	Other Assets		
230619	Liabilities		

The first screenshot, 'Class Option Assignment - Entity Selection (Step 1)', shows the 'Entity Class' set to 'All'. Under 'Entities', 'Cathie Roberts Revocable Trust' is selected with a checkmark. A red box highlights this selection, and a red arrow points to the second screenshot. The second screenshot, 'Class Option Assignment - Account Selection (Step 2)', shows the 'Accounts' list under the 'cash' class. Several accounts are selected with checkmarks, including '11000 - Cash', '11101 - Cash at Bank 1', '11102 - Cash at Bank 2', '11103 - Cash at Bank 3', '11104 - Cash at Bank 4', '11105 - Cash at Bank 5', '11106 - Cash at Bank 6', '11107 - Cash at Bank 7', and '11108 - Cash at Bank 8'. A red box highlights this list of accounts.

Reporting with account classes: Simplified financial statements.

Report: Balance Sheet by Account Class

- Financial Statement that combines like-Accounts for a leaner, more summarized presentation
- **Helpful tip:** Assign the Account Class Option to non-posting/roll-up GL Account to collapse roll-up structures

BALANCE SHEET (reported in USD)		
Cathie Roberts		
	6/30/2020	12/31/2019
Assets		
Cash		
Cash at Bank	9,957.00	9,957.00
Cash at Broker	2,273.35	2,273.35
Total Cash	12,230.35	12,230.35
Investments	18,658,039.35	19,052,065.35
Receivables		
Other Receivable	4,282.41	4,282.41
Total Receivables	4,282.41	4,282.41
Nested Positions		
Nested Positions - Cost	68,608,849.46	68,608,849.46
Nested Positions - P&L	17,381,985.40	21,491,886.78
Total Nested Positions	85,990,834.86	90,100,736.24

Standard Balance Sheet

BALANCE SHEET BY ACCOUNT CLASS		
Cathie Roberts		
	6/30/2020	12/31/2019
ASSETS		
Cash		
Cash and Equivalents	12,230.35	12,230.35
Total Cash	12,230.35	12,230.35
Receivables		
Cash and Equivalents	4,282.41	4,282.41
Total Receivables	4,282.41	4,282.41
Investments	18,658,039.35	19,052,065.35
Nested Positions		
Investments	85,990,834.86	90,100,736.24
Total Nested Positions	85,990,834.86	90,100,736.24
TOTAL ASSETS	104,665,386.97	109,169,314.34

Balance Sheet by Account Class (Lean)

BALANCE SHEET BY ACCOUNT CLASS		
Cathie Roberts		
	6/30/2020	12/31/2019
ASSETS		
Cash and Equivalents	16,512.76	16,512.76
Investments	104,648,874.21	109,152,801.59
TOTAL ASSETS	104,665,386.97	109,169,314.34
LIABILITIES		
Payables		
Other Liabilities	108,858.12	88,061.40
Total Payables	108,858.12	88,061.40
TOTAL LIABILITIES	108,858.12	88,061.40
EQUITY		
Chris and Lisa Fultz	104,556,528.84	109,081,252.94
TOTAL EQUITY	104,556,528.84	109,081,252.94

Balance Sheet by Account Class (Leanest)

Reporting with account classes: Client statements.

Report: Client Account Summary

- Client statement reports use Account Classes for investment activity and income information
- **Helpful tip:** Configure multiple Account Classes, similar in structure, to provide summary and detailed data

PORTFOLIO ACTIVITY		
Activity	Current Period	Year to Date
Beginning Market Value	102,272,507.93	109,081,252.94
Dividends/Interest	11,943.98	72,372.71
Investment Income	2,298,800.41	(4,521,516.43)
Management Fees	(26,723.48)	(54,783.66)
Family Office Fees	0.00	(20,796.72)
Total	104,556,528.84	104,556,528.84
Time Weighted Return	2.26%	(4.12%)

PORTFOLIO ACTIVITY		
Activity	Current Period	Year to Date
Beginning Market Value	102,272,507.93	109,081,252.94
Unrealized Gain/Loss	2,298,649.13	(4,522,154.95)
Long Term Realized Gain/Loss	9,471.28	9,958.53
Short Term Realized Gain/Loss	(12,120.00)	(12,120.00)
Currency/FX Gain/Loss	2,800.00	2,800.00
Dividend Income	1,879.87	1,865.58
Taxable Interest Income	9,114.12	69,557.13
Tax Exempt Interest Income	950.00	950.00
Management Fees	(22,190.48)	(50,250.66)
Bank Fees	(230.00)	(230.00)
Custodian Fees	(4,303.00)	(4,303.00)
Family Office Fees	0.00	(20,796.72)
Total	104,556,528.84	104,556,528.84
Time Weighted Return	2.26%	(4.12%)

Broad Income Categories

Class Name Example: *Client Account Summary (Summarized)*

Detailed Income Categories

Class Name Example: *Client Account Summary (Detailed)*



Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

- Shows dollar value changes in balance sheet accounts and portfolio/security values
 - Two specified date periods
 - Categories based on Account Class and Class Option selections
 - Ability to show security level detail based on Portfolio Classes

NET CHANGE IN COMBINED CURRENT VALUE OF ASSETS
Cathie Roberts
As of 04/30/2024

	04/30/24	12/31/23	Net Change	
			\$	%
Assets				
Cash & Equivalents	\$13,437,634.61	\$14,516,613.61	(\$1,078,979.00)	(7.43%)
Assets	\$45,030.96	\$45,030.96	\$0.00	
Managed				
Brown Beagle	\$1,005.00	\$1,005.00	\$0.00	
Chelsea Partners	\$1,613,954.93	\$613,954.93	\$1,000,000.00	
CIBC 1178	\$13,758,590.00	\$13,553,667.50	\$204,922.50	
Fidelity 4475	\$3,707,708.91	\$3,707,603.98	\$104.93	
JPM 2298	\$11,172,235.35	\$11,194,243.90	(\$22,008.55)	
RCDM - Test	\$75,000.00	\$0.00	\$75,000.00	
White Wolf PE Fund	\$2,100,000.00	\$2,100,000.00	\$0.00	
Total Managed	\$32,428,494.19	\$31,170,475.31	\$1,258,018.88	4.04%
Personal Assets				
8456 Mulberry Drive	\$340,000.00	\$340,000.00	\$0.00	
Aston Martin	\$1,400,000.00	\$1,400,000.00	\$0.00	
	\$61,030.00	\$61,030.00	\$0.00	
	\$9,075,976.00	\$6,507,989.00	\$2,567,987.00	
	\$475,000.00	\$475,000.00	\$0.00	
	\$2,250,000.00	\$2,250,000.00	\$0.00	
	\$13,602,006.00	\$11,034,019.00	\$2,567,987.00	23.27%
	\$35,770,812.60	\$35,168,142.78	\$602,669.82	
	\$35,770,812.60	\$35,168,142.78	\$602,669.82	1.71%
	\$95,283,978.36	\$91,934,281.67	\$3,349,696.70	3.64%

Assets			
Cash & Equivalents	\$13,437,634.61	\$14,516,613.61	(\$1,078,979.00)
Assets	\$45,030.96	\$45,030.96	\$0.00
Managed			
Brown Beagle	\$1,005.00	\$1,005.00	\$0.00
Chelsea Partners	\$1,613,954.93	\$613,954.93	\$1,000,000.00
CIBC 1178	\$13,758,590.00	\$13,553,667.50	\$204,922.50
Fidelity 4475	\$3,707,708.91	\$3,707,603.98	\$104.93

Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

Net Change in Combined Current Value of Assets

Basics Entity Portfolio Account

As of
04/30/2024

Column Label

Comparison
12/31/2023

Column Label

Alternate Report Name

Consolidated

Include Accruals in MV

Output
 PDF
 Excel

Net Change in Combined Current Value of Assets

Basics Entity Portfolio Account

Entity Class
All

Class Options

Type here to filter

All

Entities

Type here to filter

- B and B Z
- Bengal Investments
- Briar Patch Aviation LLC
- Briarcliff Land, LLC (704C)
- Briarcliff Management Service...
- BT 2004 Trust
- BZ 2004 Trust
- Cascade Range Investments
- Cathie Roberts
- Cathie Roberts Revocable Trust
- David Roberts
- Dogwood Ranch, LLC
- Elimination Entity

NET CHANGE IN COMBINED CURRENT VALUE OF ASSETS

Cathie Roberts

As of 04/30/2024

	04/30/24	12/31/23	Net Change	%
			\$	
Assets				
Cash & Equivalents	\$13,437,634.61	\$14,516,613.61	(\$1,078,979.00)	(7.43%)
Assets	\$45,030.96	\$45,030.96	\$0.00	
Managed				
Brown Beagle	\$1,005.00	\$1,005.00	\$0.00	
Chelsea Partners	\$1,613,954.93	\$613,954.93	\$1,000,000.00	
CIBC 1178	\$13,758,590.00	\$13,553,667.50	\$204,922.50	
Fidelity 4475	\$3,707,708.91	\$3,707,603.98	\$104.93	
JPM 2298	\$11,172,235.35	\$11,194,243.90	(\$22,008.55)	
RCDM - Test	\$75,000.00	\$0.00	\$75,000.00	
White Wolf PE Fund	\$2,100,000.00	\$2,100,000.00	\$0.00	
Total Managed	\$32,428,494.19	\$31,170,475.31	\$1,258,018.88	4.04%
Personal Assets				
8456 Mulberry Drive	\$340,000.00	\$340,000.00	\$0.00	
Aston Martin	\$1,400,000.00	\$1,400,000.00	\$0.00	
Creekside Town Homes	\$61,030.00	\$61,030.00	\$0.00	
Cryptocurrency	\$9,075,976.00	\$6,507,989.00	\$2,567,987.00	
Loan Receivable from Todd Payne	\$475,000.00	\$475,000.00	\$0.00	
Personal Artwork	\$2,250,000.00	\$2,250,000.00	\$0.00	
Total Personal Assets	\$13,602,006.00	\$11,034,019.00	\$2,567,987.00	23.27%
Other Assets				
Other Assets	\$35,770,812.60	\$35,168,142.78	\$602,669.82	
Total Other Assets	\$35,770,812.60	\$35,168,142.78	\$602,669.82	1.71%
Total Assets	\$95,283,978.36	\$91,934,281.67	\$3,349,696.70	3.64%



Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

Net Change in Combined Current Value of Assets

Basics Entity **Portfolio** Account

Portfolio Class
Account Type

Portfolio Class Selection

Class Options
Type here to filter

- Discretionary
- Managed
- Nested
- Personal Assets
- Personal Liabilities

Class Options to display security detail

Class Options (Portfolios To Collapse (Optional))
Type here to filter

- Discretionary
- Nested
- Personal Assets
- Personal Liabilities

Class Options to show Portfolio

Use the Control and Shift keys for multiple selections.

Net Change in Combined Current Value of Assets

Basics Entity Portfolio **Account**

Account Class
Net Change Report

Account Class Selection

Class Options (Cash)
Type here to filter

- Assets
- Cash
- Liabilities
- Other Assets

Select Class Options to group into different sections of the report

Class Options (Assets)
Type here to filter

- Assets
- Liabilities
- Other Assets

Class Options (Other Assets)
Type here to filter

Continue

Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

Other Assets	\$35,770,812.60	\$35,168,142.78
Total Other Assets	\$35,770,812.60	\$35,168,142.78
Total Assets	**\$95,281,437.96	**\$91,931,741.27
Liabilities and Net Worth		
Liabilities		
Liabilities	\$6,180,253.79	\$5,517,285.87
Total Liabilities	\$6,180,253.79	\$5,517,285.87
Personal Assets		
Loan Outstanding	\$950,000.00	\$950,000.00
Total Personal Assets	\$950,000.00	\$950,000.00
Net Worth	\$88,153,724.57	\$85,466,995.80
Total Liabilities and Net Worth	**\$95,283,978.36	**\$91,934,281.67
**Total Liabilities and Net Worth do not equal Total Assets.		

Total Assets ≠ Total Liabilities + Equity

Other Assets	\$35,770,812.60	\$35,168,142.78
Total Other Assets	\$35,770,812.60	\$35,168,142.78
Total Assets	\$95,283,978.36	\$91,934,281.67
Liabilities and Net Worth		
Liabilities		
Liabilities	\$6,180,253.79	\$5,517,285.87
Total Liabilities	\$6,180,253.79	\$5,517,285.87
Personal Assets		
Loan Outstanding	\$950,000.00	\$950,000.00
Total Personal Assets	\$950,000.00	\$950,000.00
Net Worth	\$88,153,724.57	\$85,466,995.80
Total Liabilities and Net Worth	\$95,283,978.36	\$91,934,281.67

NOTE: Be sure to include all accounts and portfolios in selections using proper class/class options



Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

	04/30/24	12/31/23	Net Change \$
Assets			
Cash & Equivalents	\$13,437,634.61	\$14,516,613.61	(\$1,078,979.00)
Assets	\$45,030.96	\$45,030.96	\$0.00
Managed			
Brown Beagle	\$1,005.00	\$1,005.00	\$0.00
Chelsea Partners	\$1,613,954.93	\$613,954.93	\$1,000,000.00
CIBC 1178	\$13,758,590.00	\$13,553,667.50	\$204,922.50
Fidelity 4475	\$3,707,708.91	\$3,707,603.98	\$104.93
JPM 2298	\$11,172,235.35	\$11,194,243.90	(\$22,008.55)
RCDM - Test	\$75,000.00	\$0.00	\$75,000.00
White Wolf PE Fund	\$2,100,000.00	\$2,100,000.00	\$0.00
Total Managed	\$32,428,494.19	\$31,170,475.31	\$1,258,018.88
Personal Assets			
8456 Mulberry Drive	\$340,000.00	\$340,000.00	\$0.00
Aston Martin	\$1,400,000.00	\$1,400,000.00	\$0.00
Creekside Town Homes	\$61,030.00	\$61,030.00	\$0.00
Cryptocurrency	\$9,075,976.00	\$6,507,989.00	\$2,567,987.00

	04/30/24	12/31/23	Net Change \$
Assets			
Cash & Equivalents	\$13,437,634.61	\$14,516,613.61	(\$1,078,979.00)
Assets	\$45,030.96	\$45,030.96	\$0.00
Managed			
ALCOA CORP	\$3,162.60	\$3,060.00	\$102.60
AMAZON.COM INC	\$7,000.00	\$6,077.60	\$922.40
APPLE INC	\$25,549.50	\$28,879.50	(\$3,330.00)
BAC Contract - 11.30% - 30%Barrier	\$27,000.00	\$27,000.00	\$0.00
Barclays	\$3,891.20	\$2,994.40	\$896.80
Brown Beagle Fund	\$1,005.00	\$1,005.00	\$0.00
Chelsea Partners	\$613,954.93	\$613,954.93	\$0.00
DEUTSCHE BANK AG-REGISTERED	\$5,745.90	\$4,850.90	\$895.00
Direct Investment ABC	\$185.15	\$185.15	\$0.00
Glencore	\$175.20	\$179.70	(\$4.50)
iShares MSCI EAFE ETF	\$2,168,925.00	\$2,011,350.00	\$157,575.00
iShares MSCI EAFE Growth ETF	\$2,399,400.00	\$2,227,350.00	\$172,050.00
iShares MSCI EAFE Minimum Volatility ETF	\$2,469,950.00	\$2,462,250.00	\$7,700.00
iShares MSCI Emerging Markets Minimum Volatility ETF	\$1,381,765.00	\$1,343,692.50	\$38,072.50

Portfolios to Collapse: Portfolios are displayed as single line

Portfolios: Shows security level detail for the portfolios



Reporting with account classes: Portfolio statements.

Report: Net Change in Combined Current Value of Assets

- **Nested Positions** can be shown in a few different ways

	04/30/24
Assets	
Cash & Equivalents	\$7,077,920.00
Assets	(\$4,227,074.07)
Nested	
Golden Gate Investments	\$5,598,855.42
The 2009 Pearl Family Partnership	\$8,164,971.20
Todd Payne Revocable Trust	\$28,934,388.20
Total Nested	\$42,698,214.81

Portfolio: Detailed version shows the name of the nested entity

	04/30/24
Assets	
Cash & Equivalents	\$7,077,920.00
Assets	(\$4,227,074.07)
Nested	
Investment in 2009 Pearl Family Partnership	\$8,164,971.20
Investment in Golden Gate Investments	\$5,598,855.42
Investment in Todd Payne 1984 Revocable Trust	\$28,934,388.20
Total Nested	\$42,698,214.81

Portfolios to Collapse: Shows the name of the nested portfolio

	04/30/24
Assets	
Cash & Equivalents	\$7,077,920.00
Assets	(\$4,227,074.07)
Other Assets	
Nested	\$42,698,214.81
Total Other Assets	\$42,698,214.81

Alternatively the Nested Accounts can be assigned an account class and selected on the Accounts tab

Realizing the full potential of your general ledger.

Code blocks: How to build sub-accounts in your general ledger.



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Understanding general ledger code blocks.

What are code blocks?

- User-defined mechanism to segregate data within accounts
 - Sub-accounts to break down GL Accounts into more detail
- Each Code Block has corresponding Code Block Options which can be assigned to Journal Entries
- Located at: **Entity Menu → Setup → GL Code Blocks**

Entity / Setup / GL Code Blocks

Code Blocks

Sequence	Code Block Name	D
1	Entity	
2	Trust Accounting	
3	Location	
4	Employee	
5	Code Block	
6	1099	
7	Charity	
8	Project	
9	Cost Center	
10	Properties	
11	Donors	

Code Block Detail: Properties Edit

System ID
825226

Sequence
10

Code Block Name
Properties

Notes

Code Block Options Include Inactive

Code	Option Name	D
1	Anna Maria Island	
2	Austin	
3	Isla Mujeres	
4	Nashville	
5	Palm Beach	
6	Vail	

Upload Add Add

Understanding general ledger code blocks.

Why set up code blocks?

- **Common use cases:**
 - Coding Portfolio Transactions
 - Coding Bank Account Transactions
 - Segregating operating company income
 - Labeling intercompany transactions

13400	Related Family Investments	
13410	Related Family Investments-Cost	19,372,888.51
	<i>Cathie Roberts</i>	<i>8,203,965.68</i>
	<i>Pearl Street Investments</i>	<i>2,460,564.54</i>
	<i>The 2009 Pearl Family Partnership</i>	<i>1,480,096.65</i>



Using general ledger code blocks.

How do you configure code blocks?

• Default Coding

- Incorporate Code Blocks into the setup of other modules using Default coding tab
 - **Example:** Portfolio Setup → Default Coding tab
 - Allows you to assign a Code Block Option to each journal entry created by a buy or sell transaction
- When you populate the Default Coding options through any Module Setup, the automated journal entries that the system creates will then utilize the Code Block Option assignments
- Code Blocks can be assigned anywhere you see a Coding tab in the Archway Platform

Briarcliff Capital II | Cathie Roberts | Open Period: 06/01/2024 to 06/30/2024

Entity / Setup / GL Code Blocks

Sequence	Code B...	D
1	Entity	
2	Trust Ac...	
3	Location	
4	Employee	
5	Code Bl...	
6	1099	
9	Cost Ce...	
10		

Code Block Detail: Entity

System ID: 809440
Sequence: 1
Code Block Name: Entity
Notes:

Code Block Options

Code	Option Name	D
1	The 2009 Pearl Family Partnership	
2	Cathie Roberts	
3	Pearl Street Investments	
4	Golden Gate Investments	

Reporting with general ledger code blocks.

Reports with Code Block detail

- Balance Sheet
- Income Statement
- General Ledger (with Code Blocks)
- Budget to Actual
- Cash Flows by Account Class (with Code Blocks)

Queries with Code Block detail

- GL Activity with Code Block Detail
- Intercompany Register with Code Blocks
- Setup – Code Blocks

Realizing the full potential of your general ledger.

Cash: How to monitor cash flows.



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Understanding the Archway Platform's cash tools.

There are several places within the Archway Platform where cash can be represented, including your **bank account**, **portfolio**, and **cash & cash equivalent securities**, all of which may require tracking or reporting.

Bank Account Cash

The Account integrated as the Bank Cash account in Bank Account setup

- **Entity Menu → Setup → Bank Accounts → Detail screen**

Bank Account Detail: JPM 8466

GL Cash Account

11103 - Cash at Bank 3

Portfolio Cash

The account integrated as the Portfolio Cash account in Portfolio setup

- **Entity Menu → Setup → Portfolios → Basics**

Basics Alloc

Auto-Sweep Cash

Cash

11811 - Custodian 1

Cash & Cash Equivalent Securities

Securities can be marked as "Cash or Equivalent" in the Security master

- **Enterprise Menu → Security Master → Securities → Basics**
- Securities must be marked as Cash to be used as the Portfolio Cash Sweep

Details Identifier

Summary Information

Cash or Equivalent

Yes

Understanding the Archway Platform's cash reporting tools.



Standard report library

- ❑ Cash Summary
- ❑ Receipts and Disbursements (Cash Basis)
 - ❑ Cash Flow Forecast by Account Class
- ❑ Cash Flows by Account Class (with Code Blocks)
 - ❑ Portfolio Appraisal
- ❑ Net Change in Combined Current Value of Assets (Alternate Version)



Dashboards

- ❑ Cash Activity – Banking
- ❑ Cash Transaction Summary



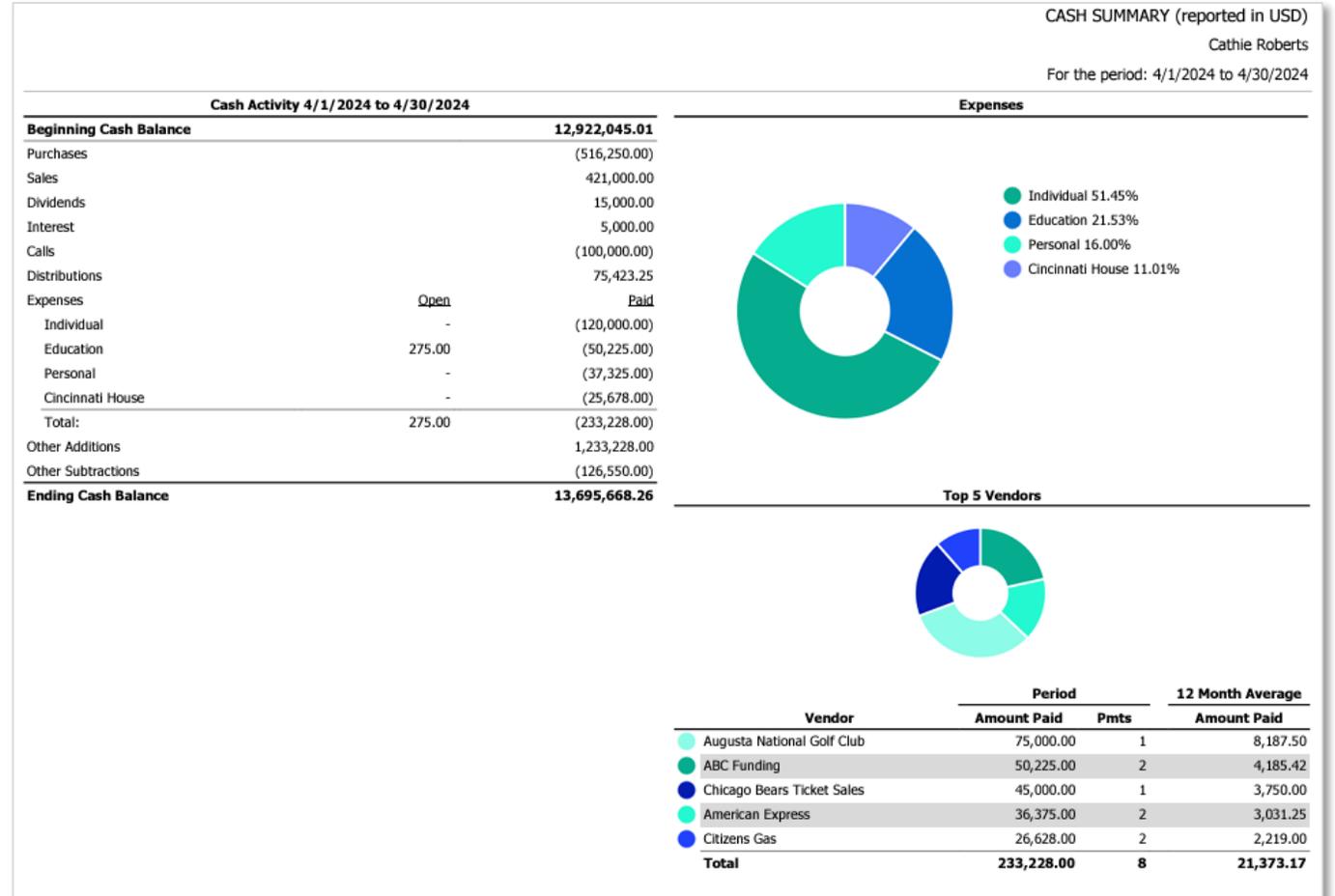
Archway Client Portal

- ❑ Balances View
- ❑ Transactions View

Understanding the Archway Platform's cash reporting tools.

Report: Cash Summary

- Provides a summary of additions and subtractions to an Entity's Bank and Portfolio Cash Accounts, including:
 - Purchases
 - Sales
 - Dividends
 - Interest
 - Calls
 - Distributions
 - Expenses
 - Optional Charts for Expense items



Understanding the Archway Platform's cash reporting tools.

Report: Receipts and Disbursements (Cash Basis)

- Displays beginning balance, then all transactions which increase/decrease the cash or Tax Basis of securities and then an ending balance for the reporting period.
 - **Receipts:** Transactions which debit the cash account JE row (i.e. Sales, Private Equity Distributions, and Dividends)
 - **Disbursements:** Transactions which credit the cash account JE row (i.e. Buys, Private Equity Contributions, and miscellaneous expenses)
 - **Tax Cost Basis Adjustments & Other Non-Cash Activity:** Transactions that alter the Tax Basis of any investment, but do not alter a cash account will appear within this section of the report

RECEIPTS AND DISBURSEMENTS (CASH BASIS)
Cathie Roberts
04/01/2024 to 04/30/2024

Date	Type	Cash	Other Assets Tax Cost	Realized Gain/Loss
	Beginning Balance	12,922,045.01	45,367,454.21	
Receipts				
	Contribution	1,000,000.00		
	Dividend	15,000.00		
	Interest	5,000.00	(5,000.00)	
	Partnership/PE	75,423.25		
	Sale	421,000.00	(413,000.00)	8,000.00
	Total Receipts	1,516,423.25	(418,000.00)	8,000.00
Disbursements				
	Other	(126,550.00)	126,550.00	
	Partnership/PE	(100,000.00)	100,000.00	
	Purchase	(516,250.00)	516,250.00	
	Total Disbursements	(742,800.00)	742,800.00	
Tax Cost Basis Adjustments & Other Non-Cash Activity				
	Personal Expenses		(164,375.73)	
	Other		111,863.13	
			(46,500.00)	
	Other/Personal Expenses		950.00	
	Interest		5,000.00	
	Total Tax Cost Basis Adjustments & Other Non-Cash Activity		(93,062.60)	
	Ending Balance	13,695,668.26	45,599,191.61	8,000.00

Understanding the Archway Platform's cash reporting tools.

Report: Cash Flow Forecast by Account Class

- Displays current period cash flows with the option for estimated Cash flows
- Up to 8 forecasted periods based on a selected Budget (Optional)
- Selected GL Account Class defines Receipts & Disbursement categories
 - **Receipts:** Any non-Buy/Sell transaction which Debits a Cash Account (Return the offsetting JE row)
 - **Disbursements:** Any non-Buy/Sell transaction which Credits a Cash Account (Return the offsetting JE row)

Cash Receipts and Disbursements	01/01/2023 to 12/31/2023
Description	Actual
Beginning Cash	
Portfolio Cash	2,170,202
General Ledger Cash	10,836,733
Total Beginning Cash	13,006,935
Receipts	
Dividend Income	-
Taxable Interest	-
PE Distribution	50,000
Investments	500
Management Fee Income	2,750
Other	600,000
Total Receipts	653,250
Disbursements	
Private Equity Calls	155,000
Operating Expenses	15,000
Personal Expenses	99,022
Other	505,500
Total Disbursements	774,522
Net Cash Flow Portfolio Buys and Sells	401,033
Ending Cash	13,286,697

Understanding the Archway Platform's cash reporting tools.

Report: Portfolio Appraisal

- Displays a list of open positions and pricing within an active entity grouped by the portfolio in which they reside as of a specified date.
- Cash and Equivalents section breaks out all cash including GL Cash

BRIARCLIFF CAPITAL II							PORTFOLIO APPRAISAL		
							Pearl Street Investments, LP		
							As of 12/31/2018		
Quantity	Identifier	Description	Local Currency			Reporting (USD)		% Assets	
			Basis	Price	Tax Basis	Market Value	Unrealized		Market Value
Cash and Equivalents									
		Cash at Bank 1			162,774.18	162,774.18		162,774.18	0.22%
		JP Morgan Clearing 1			(85,000.00)	(85,000.00)		(85,000.00)	(0.12)%
		Merrill Lynch Cash	1.00	1.00	172,315.10	172,315.10		172,315.10	0.23%
		US DOLLAR JP Morgan	1.00	1.00	148,993.21	148,993.21		148,993.21	0.20%
		US DOLLAR JP Morgan	1.00	1.00	1,790,509.04	1,790,509.04		1,790,509.04	2.43%
		US DOLLAR JP Morgan	1.00	1.00	1,524,500.22	1,524,500.22		1,524,500.22	2.07%
		US DOLLAR JP Morgan	1.00	1.00	332,059.15	332,059.15		332,059.15	0.45%
		Cash Total						4,046,150.90	5.49%
		Interest Accruals (USD)				418,165.63		418,165.63	0.57%
		Accrual Total						418,165.63	0.57%
		Total Cash and Equivalents						4,464,316.54	6.06%
ABC Hedge Fund									
Alternatives									
	1 ABC	ABC Funding	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.01%
		Total Alternatives			10,000.00	10,000.00	0.00	10,000.00	0.01%
		Total ABC Hedge Fund						10,000.00	0.01%
Bain Capital X									
Alternatives									
	1 Bain Capital X	Bain Capital X	(100,000.00)	100,000.00	(100,000.00)	100,000.00	200,000.00	100,000.00	0.14%
		Total Alternatives			(100,000.00)	100,000.00	200,000.00	100,000.00	0.14%
		Total Bain Capital X						100,000.00	0.14%

Understanding the Archway Platform's cash reporting tools.

Dashboard: Cash Activity – Banking

JPM 8466 Detail (USD)

Date	Description	Deposit	Withdrawal
01/30/2023	transfer of funds	0.00	100,000.00
10/01/2022		0.00	5,000.00
12/30/2021	Year End Cash Cont...	500,000.00	0.00
12/30/2021	Year End Cash Cont...	0.00	500,000.00
10/31/2020		0.00	11,452,128.00
10/01/2020	Year End Cash Cont...	14,256,324.00	0.00
01/31/2020		0.00	1,361,628.88

From 01/01/2020 to 06/30/2023

Balance as of 06/30/2023: 2,699,196.00

Dashboard: Cash Activity – Transactions

Cash Transaction Summary (USD)

Description	Value
Beginning Cash Balance	14,001,024.01
Purchases	50,000.00
Contributions	1,100,000.00
Other Cash Activity	(1,219,204.00)
Ending Cash Balance	13,931,820.01

For 1/1/2024 to 9/13/2024

Understanding the Archway Platform's cash reporting tools.

Client portal view: Balances

Custom [Settings] [User]

BALANCES ⓘ

Current Filters: Showing: Including Cash [Filter] [Y]

Cash Account	Entity	Description	04/30/2024	12/31/2023
11101 - Cash at Bank 1 (Personal PNC 7715)	Cathie Roberts		\$5,924,303.00	\$6,953,262.00
11102 - Cash at Bank 2 (JPM 8898)	Cathie Roberts		\$207,397.07	\$257,417.07
11103 - Cash at Bank 3 (JPM 8466)	Cathie Roberts		\$2,699,196.00	\$2,699,196.00
11105 - Cash at Bank 5 (Frost bank)	Cathie Roberts		\$1,929.00	\$1,929.00
11109 - Cash at Bank 9 (Cash Management Workflow)	Cathie Roberts		(\$5.00)	(\$5.00)
11811 - Custodian 1 (Fidelity 4475)	Cathie Roberts		\$2,540.40	\$2,540.40
11911 - Cash Clearing 1 (Cryptocurrency)	Cathie Roberts		\$997,869.00	\$997,869.00
11912 - Cash Clearing 2 (8456 Mulberry Drive)	Cathie Roberts		(\$148,000.00)	(\$148,000.00)
11914 - Cash Clearing 4 - Private Equity (Chelsea Partners)	Cathie Roberts		(\$138,081.98)	(\$138,081.98)
12900 - FO Member Loan (Family Office Loan Account)	Cathie Roberts		\$1,000,000.00	\$0.00
CIBC 1178	Cathie Roberts	FDRXX - Fidelity Cash Reser...	\$2,758,455.00	\$2,758,455.00
JPM 2298	Cathie Roberts	870996998 - JPM US Gov't ...	\$116,441.52	\$116,441.52
TOTAL			\$13,422,044.01	\$13,501,023.01

1 - 12 of 12 items

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Client portal view: Transactions

Custom [Settings] [User]

TRANSACTIONS ⓘ

Current Filters: Date: 01/01/2024 - 04/30/2024 Showing: Excluding Cash [Filter] [Y]

Date ↓	Cash Account	Entity	Type	Description	Quantity	Amount
04/01/2024	FO Member Loan (Family Offic...	Cathie Roberts	Contribution		1.00	\$1,000,000.00
03/26/2024	Cash at Bank 1 (Personal PNC ...	Cathie Roberts	Other	Generated by pay...	1.00	\$100.00
03/25/2024	Cash at Bank 1 (Personal PNC ...	Cathie Roberts	Other	cash	1.00	(\$5,000.00)
03/20/2024	Cash at Bank 1 (Personal PNC ...	Cathie Roberts	Other	cash movement	1.00	(\$100,000.00)
02/15/2024	Cash at Bank 1 (Chelsea Partn...	Cathie Roberts	Private Equity	Call of 1000000 f...	1.00	(\$1,000,000....
02/15/2024	Cash at Bank 1 (RCDM - Test)	Cathie Roberts	Private Equity	Call of 75000 fro...	1.00	(\$75,000.00)
01/10/2024	Cash at Bank 1 (Personal PNC ...	Cathie Roberts	Other	Contribution	1.00	(\$10,000.00)

Realizing the full potential of your general ledger.

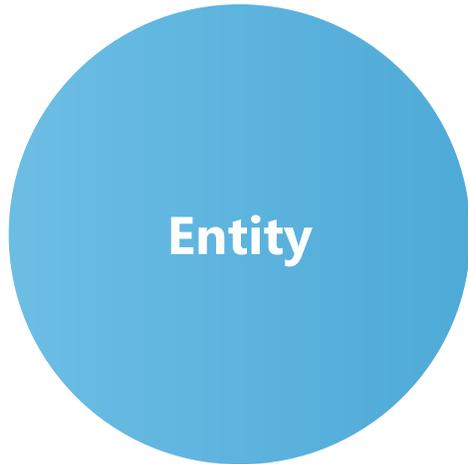
Foreign currency: How to track and report on global assets.



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Understanding foreign currency in the Archway Platform.

There are four places within the Archway Platform where currency can be configured, including at the **entity**, **GL account**, **portfolio**, and **security** levels.



Using foreign currency in the Archway Platform.

How do you configure exchange rates?

- Exchange rates are **required**
- Located at: **Enterprise Menu** → **General Ledger** → **Exchange Rates**

Enterprise / General Ledger / Exchange Rates

Exchange Rates

Exchange Rate
ARS : USD
AUD : USD
BRL : USD
CAD : USD
CHF : USD
DKK : USD
EUR : USD
GBP : USD
HKD : USD
NZD : USD
USD : USD

Exchange Rate Detail: EUR : USD Edit

Exchange Rate
EUR : USD

Rate Method
Daily : Daily

ICE Exchange Rate Type
None

ICE Update Frequency
None

Exchange Rate History

Date	Value	D
08/2024	1 : 1.090659	
31/2024	1 : 1.085428	
30/2024	1 : 1.076247	
31/2024	1 : 1.081664	
30/2024	1 : 1.072285	
31/2024	1 : 1.087005	
02/29/2024	1 : 1.079318	
01/31/2024	1 : 1.091126	

Exchange Rates can be:

1. Manually Added
2. Imported from Excel
3. Imported from ICE

Add Upload Add

Using foreign currency in the Archway Platform.

Your original GL cash account balance	What you used to purchase	Your new GL cash account balance
US Dollars (USD) \$\$\$\$\$	US Dollars (USD) \$\$	US Dollars (USD) \$\$\$
US Dollars (USD) \$\$\$\$\$	Euros (EUR) €€€	US Dollars (USD) AND Euros (EUR) \$\$\$\$\$ (€€€)
US Dollars (USD) AND Euros (EUR) \$\$\$€€€	Euros (EUR) €€€	US Dollars (USD) \$\$\$



Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD portfolio
 - **Helpful tip:** Leverage the **Balance Sheet (Local Currency)** report
 - Portfolio Cash is all USD prior to Purchase

BALANCE SHEET (LOCAL CURRENCY)				
Cathie Roberts				
As of 06/30/2024				
		<u>Local Currency Value</u>	<u>Exchange Rate</u>	<u>USD Value</u>
11810	Other Brokerage Accounts			
11811	Custodian 1			
	United States of America, Dollars (USD)	12,540.40	1.0000	12,540.40
	Total Custodian 1			12,540.40
	Total Other Brokerage Accounts			12,540.40



Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - Buy of Euro denominated security
 - Total Cost = 3,750 Euros
 - **Note:** Currently do not have Euros to make purchase

Buy/Sell: Buy

Multiplier: 1

Trade Date: 06/03/2024

Settlement Date: 06/03/2024

Quantity: 50

Unit Price: 75

Total Cost: 3,750

Accrued Interest: 0

Effective Yield: 1.0000000000000000

Average Price: 75.0000000000000000

Matching ID: [Empty]

Commission 1: 0.0000000000000000

Commission 2: 0

Commission 3: 0

Commission 4: 0

Commission 5: 0

Currency: Euro Member Countries, Euro

Delete

Continue

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - Total Cost = 3,750 Euros
 - Leaves negative Euro balance: -3,750
 - Dollars need to be exchanged for Euros

		BALANCE SHEET (LOCAL CURRENCY)		
		Cathie Roberts		
		As of 06/30/2024		
		<u>Local Currency Value</u>	<u>Exchange Rate</u>	<u>USD Value</u>
11810	Other Brokerage Accounts			
11811	Custodian 1			
	<i>Euro Member Countries, Euro (EUR)</i>	<i>(3,750.00)</i>	<i>1.0762</i>	<i>(4,035.93)</i>
	<i>United States of America, Dollars (USD)</i>	<i>12,540.40</i>	<i>1.0000</i>	<i>12,540.40</i>
	Total Custodian 1			<u>8,504.47</u>
	Total Other Brokerage Accounts			<u>8,504.47</u>

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - US dollars need to be exchanged for Euros
 - Manual JE to portfolio Cash to convert
 - Debit in Euros with Exchange Rate on Buy Transaction
 - Credit USD

The screenshot shows the 'Add Journal Entry' interface. The 'Entity' field is set to '822052 Cathie Roberts'. The 'Currency' field is set to 'Euro Member Countries, Euro'. The 'Account' field is set to '11811 Custodian 1'. The 'Security Type' is set to 'None'. The 'Portfolio' is set to 'None'. The 'Security' is set to 'None'. Below the form is a table with the following data:

	Account	Curr	Debit	Credit	Ex Rate	Portfolio	Secur...	Rec
C:	11811 Custodian 1	EUR	3,750	0	1.08	None	None	<input type="checkbox"/>
C:	11811 Custodian 1	USD	0	4,050	1	None	None	<input type="checkbox"/>

Total Debits: 4,050.00 Total Credits: 4,050.00

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - **Be Careful!!**
 - Make sure to tag the Portfolio in the Conversion Entry!
 - FX balances are tracked in the GL by portfolio
 - If the entry is not tagged you will have offsetting portfolio and non-portfolio FX balances in the Account

The screenshot shows the 'Add Journal Entry' interface. The 'Entity' is set to '822052 Cathie Roberts'. The 'Currency' is 'Euro Member Countries, Euro'. The 'Account' is '11811 Custodian 1'. The 'Portfolio' is 'None'. The 'Security Type' is 'None'. The 'Security' is 'None'. The table below shows two rows of journal entries:

	Account	Curr	Debit	Credit	Ex Rate	Portfolio	Secur...	Rec
C:	11811 Custodian 1	EUR	3,750	0	1.08	None	None	<input type="checkbox"/>
C:	11811 Custodian 1	USD	0	4,050	1	None	None	<input type="checkbox"/>

Total Debits: 4,050.00 Total Credits: 4,050.00

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - Offsetting FX gain/loss entries

The screenshots show the 'Edit Journal Entry' interface in the Archway Platform. Both windows are for Entity '822052 Cathie Roberts' and Currency 'United States of America, Dollars'. The left window shows a journal entry with two rows:

Account	Curr	Debit	Credit	Ex ...	Portfolio	Secur...	Rec
C: 40240 - FX Gain/Loss	USD	23.7386	0	1	None	None	<input type="checkbox"/>
C: 11811 - Custodian 1	USD	0	23.7386	1	None	None	<input type="checkbox"/>

The right window shows the same journal entry with 'Fidelity 4475' selected as the portfolio for both rows:

Account	Curr	Debit	Credit	Ex ...	Portfolio	Secur...	Re
C: 11811 - Custodian 1	USD	23.7386	0	1	Fidelity 4475	None	<input type="checkbox"/>
C: 40240 - FX Gain/Loss	USD	0	23.7386	1	Fidelity 4475	None	<input type="checkbox"/>

Both windows show a total debit of 23.74 and a total credit of 23.74.

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - **Helpful tip:** Leverage the ***FX – Portfolio vs. GL Balances*** query

	A	B	C	D	E	F	G
1	FundID	FundName	GLAccountCode	GLCurrency	FK_PortfolioID	PortfolioName	Value
2	822052	Cathie Roberts	11811.00	EUR	0		3,750.00
3	822052	Cathie Roberts	11811.00	EUR	924885	Fidelity 4475	(3,750.00)
4							

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity

Account	Curr	Debit	Credit	Ex Rate	Portfolio	Secur...	Rec
C: 11811 Custodian 1	EUR	3,750	0	1.08	Fidelity 4475	None	<input type="checkbox"/>
C: 11811 Custodian 1	USD	0	4,050	1	Fidelity 4475	None	<input type="checkbox"/>

Transaction	Notes	Coding	Brokers
Matching ID			Commission 1 0.0000000000000000
Commission 2	0		Commission 3 0
Commission 4	0		Commission 5 0
Currency	Euro Member Countries, Euro		
USD:EUR Trade	1.08	USD:EUR Settle	1.08
Reference Code			
External Lot ID			
Portfolio	Fidelity 4475		
In-Kind	<input type="checkbox"/>		

Using foreign currency in the Archway Platform.

How do you purchase currency in the Archway Platform?

- **Example:** Purchasing a Euro security in a USD based Entity
 - The manual JE removes the Euro balance
 - **Helpful tip:** Leverage the *Balance Sheet (Local Currency)* report

BALANCE SHEET (LOCAL CURRENCY)				
Cathie Roberts				
As of 06/30/2024				
		<u>Local Currency Value</u>	<u>Exchange Rate</u>	<u>USD Value</u>
11810	Other Brokerage Accounts			
11811	Custodian 1			
	United States of America, Dollars (USD)	8,490.40	1.0000	8,490.40
	Total Custodian 1			8,490.40
	Total Other Brokerage Accounts			8,490.40

Using foreign currency in the Archway Platform.

How do you sell currency in the Archway Platform?

- **Example:** Selling a Euro security
 - Total Proceeds = 3,800 Euros
 - Leaves Euro balance: 3,800
 - Euros need to be exchanged for Dollars

BALANCE SHEET (LOCAL CURRENCY)				
Cathie Roberts				
As of 07/31/2024				
		<u>Local Currency Value</u>	<u>Exchange Rate</u>	<u>USD Value</u>
11810	Other Brokerage Accounts			
11811	Custodian 1			
	<i>Euro Member Countries, Euro (EUR)</i>	3,800.00	1.0854	4,124.63
	<i>United States of America, Dollars (USD)</i>	8,490.40	1.0000	8,490.40
	Total Custodian 1			<u>12,615.03</u>
	Total Other Brokerage Accounts			<u>12,615.03</u>



Using foreign currency in the Archway Platform.

How do you sell currency in the Archway Platform?

- **Example:** Selling a Euro security
 - Credit GL Cash in Euros
 - Make sure to tag the Portfolio
 - Exchange Rate equal to rate on Sale
 - Debit USD

Entity: 822052 Cathie Roberts

Function: [Empty] Currency: United States of America, Dollars

Account: 11811 Custodian 1 Portfolio: Fidelity 4475

Security Type: None Security: None

Account	Curr	Debit	Credit	Ex ...	Portfolio	Secur...	Re
C: 11811 Custodian 1	EUR	0	3,800	1.07	Fidelity 4475	None	
C: 11811 Custodian 1	USD	4,066	0	1	Fidelity 4475	None	

Total Debits: 4,066.00 Total Credits: 4,066.00

Using foreign currency in the Archway Platform.

How do you sell currency in the Archway Platform?

- **Example:** Selling a Euro security
 - Total Proceeds = 3,800 Euros
 - Leaves Euro balance: 3,800
 - Euros need to be exchanged for Dollars

		BALANCE SHEET (LOCAL CURRENCY)		
		Cathie Roberts		
		As of 07/31/2024		
		<u>Local Currency Value</u>	<u>Exchange Rate</u>	<u>USD Value</u>
11810	Other Brokerage Accounts			
11811	Custodian 1			
	<i>United States of America, Dollars (USD)</i>	12,556.40	1.0000	12,556.40
	Total Custodian 1			12,556.40
	Total Other Brokerage Accounts			12,556.40

Realizing the full potential of your general ledger.
Additional resources.



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Additional resources: Documentation.

GL Account Classes

<https://archway-technology-partners.helpdocsonline.com/general-ledger-account-classes>

Code Blocks

<https://archway-technology-partners.helpdocsonline.com/code-blocks>

Balance Sheet

<https://archway-technology-partners.helpdocsonline.com/balance-sheet>

Income Statement

<https://archway-technology-partners.helpdocsonline.com/income-statement>

Client Account Summary

<https://archway-technology-partners.helpdocsonline.com/client-account-summary>

Client Portal Cash Activity

<https://archway-technology-partners.helpdocsonline.com/cash-activity>



Additional resources: Relevant reports list.

- **General Ledger**
- **General Ledger (with Code Blocks)**
- **Balance Sheet**
- **Balance Sheet by Account Class**
- **Balance Sheet (Local Currency)**
- **Net Change in Combined Current Value of Assets**
- **Net Change in Combined Current Value of Assets (Alternate Version)**
- **Income Statement**
- **Income Statement by Account Class**
- **Income Statement by Account Class (Consolidating)**
- **Client Account Summary**
- **Client Classification of “Other Assets”**
- **Budget to Actual**
- **Cash Flows by Account Class (with Code Blocks)**
- **Cash Summary**
- **Receipts and Disbursements (Cash Basis)**
- **Cash Flow Forecast by Account Class**
- **Cash Flows by Account Class (with Code Blocks)**
- **Portfolio Appraisal**

Additional resources: Immersion session materials.



Access the Immersion session materials
www.seic.com/2024imm

Additional resources: How to stay in touch.



Connect with your
Client Service team in Nashville



Contact support at
awsupport@seic.com

ARCHWAY PLATFORM

Questions.

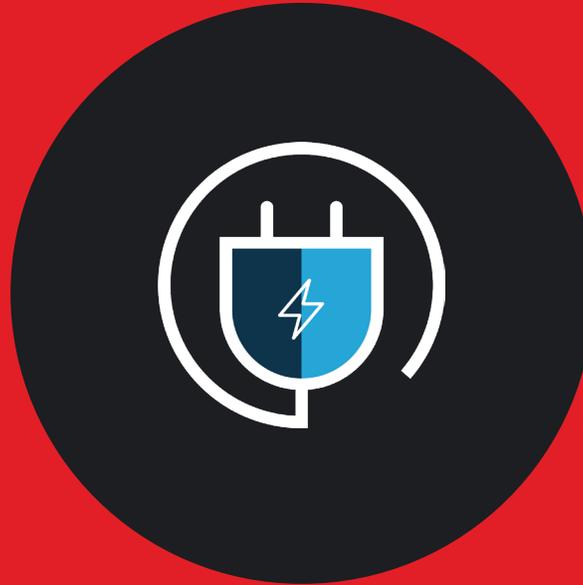


immersion 2024

Where to next.



Lunch and entertainment
@ 12:00pm



Power break
@ 2:00pm



Afternoon sessions
@ 2:30pm

Where to next.

1

Customizing your AP workflows.

2

Mastering report creation—and automating it, too.

3

2025 outlook: Enhancing the client experience through product and service innovation