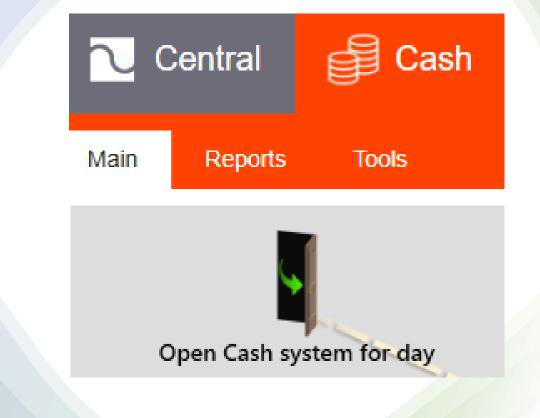
Open Cash System for the Day

The Cash system is required to opened for the trading day



Open Cash System for the day

- Open Cash System for the day:
- The Cash system is required to opened for the trading day.
- In most instances this is part of the Open Day checklist.
- If run form the Open checklist you will see a pop-up window advising this has occurred.
- If you have only the Close Day checklist the next days cash date is opened at that point.
- You can run the Open Cash systems day at anytime, it will either open the Cash day or show you this has already been run



The current BOS processing date is:

09/05/2022

The cash system has not yet been opened for this date.

Click OK to open the cash system for processing.

The cash system is now open for 09/05/2022

OK