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Schedule A Free Demo

Fund Accounting

- Interfaces with all Banyon modules
- State Chart of Accounts or customize
- Work in multiple months/years
- Transaction history is unlimited
- Budget tools for preparation & reporting
- Monthly or yearly budgeting
- Recur setup for payments, receipts, & JE
- Allocate invoices by percent to accounts
- Electronic Check Signature
- Check batch printing or on demand
- Print vouchers or claims
- Void checks & auto reverse entries
- Flags payments going over budget
- Flags previously paid invoices
- Bank reconciliation and statement import
- Vendor & account code history inquiry
- Project Tracking
- Positive Pay (electronic file for bank)
- Print 1099 and 1096 forms
- Grant Tracking
- Investment Tracking
- Over 100 financial reports or create new
- Month/Year end & auditing reports
- Reports export to Word, Excel, or PDF

Right click on account code to view history

Account	Vendor	Amount	Comments	Invoice	Check	Tran Name	Cash/AP	Tr
101-41000-102	OFFSuppl	\$55.00	SUPPL			Cash Payment	10100	E
601-41110-102	OFFSuppl	\$75.00	New File Cabinet	3000		Cash Payment	10100	E
101-41000-111	Other	\$500.00	New Desk	4000		Cash Payment	10100	E
	Account Blank							

Time Saving Modules

- ACH Vendor Pay
- Asset Management
- Accounts Receivable (Invoicing)
- Manage Payables (Accrual Accounting)
- GASB Reporting Statements
- Purchase Orders
- Deposit Slip Printing

Full Integration

- Banyon Payroll, Utility Billing, Cash Receipting, Permits, Licenses, Violations, Property Tax, & Cemetery Management.
- Electronic Payments