

BANYON DATA FUND ACCOUNTING MANAGEMENT

Let me tell you more about Banyon Data's fund accounting software. It is a comprehensive and easy-to-use software that helps you manage your financial transactions, budgets, projects, reports, and more. Some of the features of our fund accounting software are:



- Accounts Payable: You can enter, track, and pay your bills with ease. You can also print checks, generate 1099 forms, and create electronic payments.
- Receipts: You can record and deposit your revenues from various sources. You can also print receipts, create bank deposits, and reconcile your bank accounts.
- General Ledger: You can maintain your chart of accounts, post journal entries, and generate financial statements. You can also create custom reports with the report writer tool.
- Budgets: You can create and manage your budgets for each fund, department, and project. You can also compare your actuals with your budgeted amounts and monitor your spending.
- Project Tracking: You can track the progress and costs of your projects and grants. You can also allocate revenues and expenses to different projects and generate project reports.
- Integration: Banyon Data Fund Accounting integrates with our full-featured Payroll software and our complete Utility Billing software.

You can also add other modules to their fund accounting software, such as invoice billing, workflow management, purchase orders, fixed assets, and more. You can find more information about the fund accounting software on our website at <u>www.banyon.com</u>. If you are interested in seeing our software, you can request a demonstration of the actual software or contact our sales team. I hope this gives you a better idea of what Banyon Data's fund accounting software can do for you.

View Tools Help Provising Open AR Payments Payments Payments Payments Payments Payments			Ø Work Flow	Workt, Batch, Journal, Bank, Check, Recur Period Now - History - Entries - Recon - History Billing - Clasing Witter								Fixed Assets ietup	9 9 8	
	Chart of Acc	ounts											83	
	Account Year/Type © 2020 C General Ledger © 2021 © Revenue C 2022 C Expenditure © 2023 Datass Beparts		Accounts Fund Dept Source		at det som bly weiter									
	Actual		Budget					1000						
	Account		Status		Description		Budget 2020 -	Total 2020 -	Balance -	Total 2019 -	Jan 2020 -	Feb 2020 -		
	R 101-41000-3100 Active		Gene	General Property Taxes		\$836,824.00	\$832,717.70	\$4, 106.30	\$804,312.00	\$4,991.62	\$0.00			
	R 101-41000-3180 Active		Hotel/Motel Tax		\$1,200.00	\$163.42	\$1,036.58	\$970.49	\$970.49 \$54.51	\$73.82				
	R 101-41000-3182 Active		Electric Franchise		\$11,500.00	\$12,244.68	(\$744.68)	\$12,006.04	\$2,974.46	\$0.00				
	R 101-41000	R 101-41000-3183 Active		Gas F	Gas Franchise		\$3,800.00	\$4,024.94	(\$224.94)	\$3,982.25	\$991.15	\$0.00		
	R 101-41000	R 101-41000-3200 Active		Other	Other Permits		\$1,100.00	\$2,765.00	(\$1,665.00)	\$3,515.00	\$150.00	\$45.00		
	R 101-41000		Active		ess Licenses,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-41000		Active		hold Deverage	pes	\$8,000.00	\$7,525.00	\$475.00	\$8,960.00	\$0.00	\$0.00		
		R 101-41000-3217 Active			Amusements		\$0.00	\$50.00	(\$50.00)	\$100.00	\$25.00	\$25.00		
		R 101-41000-3218 Active			Other Licenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-41000		Active		povernmenta			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-41000		Active		al Grants an		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Active	State Grants and Aids		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	R 101-41000		Active		Government		\$46,987.00	\$47,614.00	(\$627.00)	\$37,849.00	\$0.00	\$0.00		
	R 101-41000		Active		stead Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-41000		Active	Mobile Home Homestead Crei		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		R 101-41000-3340 Active		PERA Aid		\$752.00	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00			
	R 101-41000		Active		et Value Cred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-41000		Active		pes for Servic		\$500.00	\$3,303.77	(\$2,803.77)	\$2,186.16	\$344.66	\$124.67		
	R 101-41000	-3410	Active		Gen Govt C		\$1,500.00	\$1,235.59 \$5.047.00	\$264.41	\$1,235.90	\$0.00	\$0.00		
	R 101-41000		Active	Developer Exp Reimb		\$0.00		(\$5.047.00)	\$0.00	\$0.00				

350 W Burnsville Parkway Burnsville MN 55337 800.229.1130 sales@banyon.com www.banyon.com