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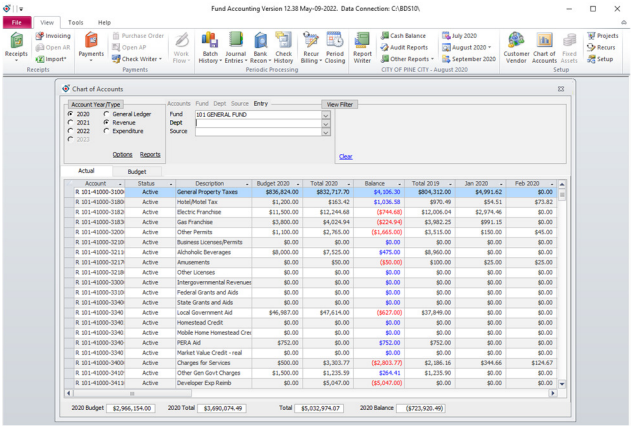
BANYON DATA FUND ACCOUNTING MANAGEMENT

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 www.banyon.com. 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.



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