Accounting

Management and accounting teams can access data and conduct financial activities through one system for all your AR, AP, invoicing and reporting needs.

- Accounts receivable
- Accounts payable
- Repeat payables
- Accrued payables/ account for variances
- AP AI processing
- Inventory accounting
- Standard balance sheet & income statement
- Commissions
- Budgeting
- Bank reconciliation
- Fixed assets
- Multiple company consolidation
- Repeat & reverse journal entries
- Profit centers
- Cost centers
- Collection tracking
- Bill customers
- Pay vendors

- Tax calculations
- 3-way AP match
- Flexible periods
- General ledger (GL) distribution by department
- Payments via credit card
- Positive pay
- Quick generation of checks
- Percentage allocations
- ACH processing
- 1099s
- Post to prior years & periods
- Easy year end procedures
- Create monthly journal entry for depreciation
- Calculate terms discounts in cash receipts

- Calculate monthly depreciation
- Ability to create/ customize financial statements
- Drilldown into data
- Export data to Excel
- Detailed reporting
- Financial statements
- Tax reporting
- Prior year/month comparisons
- Cash flow projection
- Aging analysis
- Multiple years of financial records
- AP Aging Dashboard
- AR Aging Dashboard
- AR Collections Dashboard
- Interface with AllianceHCM, ADP®, Paycor, Paychex®, & more

BENEFITS

- Simplify the entire accounting process
- Improved AR & AP management
- Real-time accounting & financial information
- Faster, more accurate invoicing
- Integrated third-party payroll services
- In-depth financial analysis
- Eliminate duplicate data entry
- Customized reporting & invoicing
- Single screen views with Dashboards