

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
- 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
- Quick generation of
checks
- Percentage allocations
- ACH processing
- Direct deposit
- 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