

Financial Management

Accounting System – General Ledger/Accounts Payable - FMS

- * Multiple interface options
- * Budget prep and amendments
- * Rich reporting options including drill-down
- * Bank reconciliation
- * Recurring journal entries, cash receipts and cash disbursements
- * User-defined optional vendor fields
- * History drill-down to the General Ledger entry level
- * Invoice image attachment for scanned invoices
- * Recurring invoices
- * PO processing with encumbrances

(Population Less than 5000 if over 5k please request options)- Includes Software, Project Management Fee (Option of Travel fee may be necessary for states outside of NC and that do not border NC), 1 Year of Support.