

# Financials Online: Bank Account Management

## Web-based Fund Accounting Software

Bank Account Management electronically manages your checkbook, so dealing with statements is quick, accurate and painless. Since it is hosted in the cloud, you also have the ability to access your data from any location that has an internet connection. The Financials Online Base Package includes: General Ledger, Accounts Payable, and Bank Account Management. Payroll, Accounts Receivable, Fixed Assets, and Purchase Order are additional options currently available.

### Features and Benefits

- Improved navigation – with My Tasks you are able to get to any page with one click
- Deposits and withdrawals are entered in this application replacing Check Express
- Entries made in the application can be posted directly to the General Ledger bypassing edit process
- One button reconciliation report
- A “View All Items” feature displays in a check register format
- Application now reconciles to the bank statement and to the General Ledger in real time

## Pricing

Base Package (allows for 3 users*) General Ledger, Accounts Payable, and Bank Account Management	\$199.00/mo
<b>Each Additional Named User (Over 3 Users)</b>	
Each additional user	\$5.00/mo
<b>Additional Applications</b>	
Payroll	\$50.00/mo
Accounts Receivable	\$35.00/mo
Fixed Assets	\$30.00/mo
Purchasing Management	\$35.00/mo

\*Pricing includes 3 “named” users who are identified and recognized by email address.