

Deposits on Hand

This module allows your office to have "banking-type" capability for managing savings accounts.

Features and Benefits

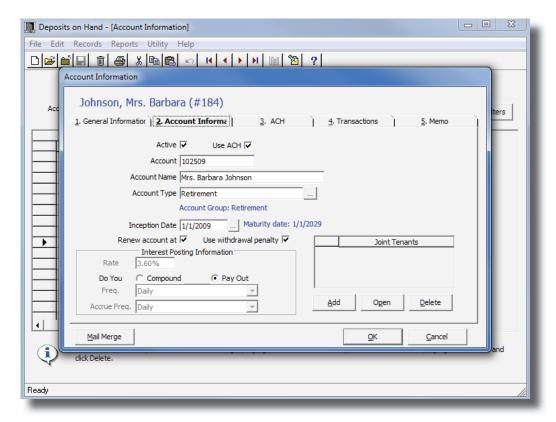
- Unlimited number of savings accounts and time deposits (CD's, etc.).
- Management for churches and individuals.
- Complete transaction management: deposits, withdrawals, printed and manual check tracking, interest paid, early withdrawal penalties.
- Organization-specified interest rates.
- Interest rate changes as often as necessary or desired.
- Flexible interest management: compounded daily, month-end basis, etc.

- Current balance always available.
- Standard reports include account balances, detail transactions, 1099s, etc.
- Provides convenient service for churches and individuals.
- Facilitates accurate fund management relating to loans, particularly in conjunction with the Loan Processing module.
- Gives accurate "to the minute" accounting of balance when balances are requested or accounts are closed.
- Prints accurate, current reports whenever needed.

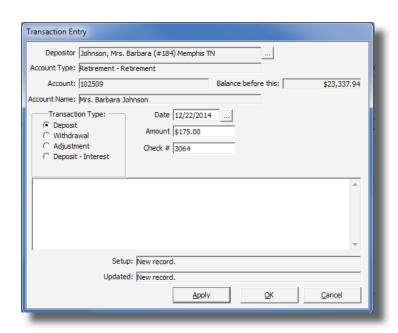
Required Modules:

- General Ledger
- Bank Reconciliation
- GlobaFILE





View account details and set interest rates.



Quickly record transactions - deposits and withdrawals.