shelby v.5 Financials Receipting

Use Receipting for on-the-spot receipts to assure givers that their contributions are accurately documented.

Features and Benefits

- Receipting for any money received
- Processes on-the-spot or batch-processed
- Integration with General Ledger
- Manage all monies received with a proper paper trail
- Provide assurance to the giver that contributions and gifts are accurately documented
- · Print individual receipts on-the-spot for cash received
- Print grouped receipts in a batch process
- Print receipt history using history data
- Protect office and staff with accurate documentation of funds received
- Can integrate with Accounts Receivable

Required modules:

- General Ledger
- GlobaFILE

Optional Module(s):

• Accounts Receivable



A Receipting - [Transaction Display]				
File Edit Records Reports Utility Help				
Receipt Entry				
001/00000/10100 Campus Beginning 1/1/2010				
E IN	AMOUNT			Check #
RECEIVED FROM FOR:				
Smith JR., Mr. Robert (#368) Daily Devotionals Paper Back				
2465 Millbrook Ave Memphis, TN 38127-5844 General Ledger Distribution				
Project			Line Description	Amount
	00 200	40300	Literature	\$7.35
Project: n/a Distributed: \$7.35 Fund: General Use Remaining: \$0.00 Dept: Home World Missions				
Account: Ministerial Support Delete Line		elete Line App	ly <u>O</u> K	Cancel
delete a record, highlight the record and dick Delete.				
Ready				

Designate all appropriate details for cash contributions and generate quick receipts on demand.