

Proven software for communities
both large and small

Great value for great communities



Banyon Data Systems



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**Schedule an online or
onsite demo today!**

Fund Accounting Highlights

- Interfaces with all Banyon modules
- Work in multiple months/years
- Transaction history is unlimited
- Monthly or yearly budgeting
- Easily print one check for a vendor
- Recur setup for payments, receipts, & JE
- Pay vendors via ACH (electronically)
- Print vouchers or claims with signature
- Bank reconciliation and statement import
- Void checks & auto reverse entries
- Flags payments going over budget
- Flags if invoice has already been paid
- Vendor & account code history inquiry
- Project Tracking
- Print electronic signatures on checks
- Track & print 1099's
- Asset tracking and depreciation
- Purchase Orders & Invoice Printing
- Over 100 standard reports or create new
- GASB Reporting
- Month/Year end & auditing reports
- Reports export to Word, Excel, or PDF

Fund Accounting Payments JANUARY 2002 Batch '012207PAYMTS'

Account	Comments	Invoice	Inv Date	PO	Final	Proj Nbr
101-41000-102	OFFSuppl \$55.00 SUPPLIES	4000		0		B
601-41110-102	OFFSuppl \$75.00 New File Cabinet	3000		0		CITY
101-41000-111	Other \$500.00 New Desk	4000		0		A-1997

Right click on account code to view history

Project CH0010 City Hall Addition Status Active

Comments Start Date 1/1/2009 End Date 5/1/2009

Adding 5 new offices and new council chamber.

Project	Amount	Customer/Vendor	Comment	Account
Cash Payment February 08-09	\$0.00	\$2,000.00	A.M. CDHORN & SON, INC Phone/Video	E 001-1010-6373 TELECOMMUNIC

Project Screen *track unlimited projects**

Record: 1 of 1 (Filtered)

Total Receipts \$0.00
Total Payments \$2,000.00
Adjustments (JE) \$0.00
Project Balance -\$2,000.00
Estimated Receipts
Estimated Payments \$100,000.00
Balance \$98,000.00