



fundbalance

a tyler financial solution

FundBalance Accounts Payable

Invoice processing. Vendor organization lists. Order tracking. Accounts payable can be a time-consuming, complicated, and often confusing process. Financial offices need a comprehensive and easy-to-use software system that will do it all—easily and quickly. What's more, they need a system that can integrate easily with their other budgeting and accounting software products to ensure streamlined processes, consistent information, and efficient employees.

Make the Accounts Payable Process Even Easier

FundBalance Accounts Payable is an easy-to-use, comprehensive, and full-featured application that handles all aspects of the accounts payable process—the only constraint is the computer's storage and memory resources. Invoice processing is fast and efficient. Vendor information is entered using point and click mouse support and pop-up, context-sensitive windows. Fiscal and calendar year-end processing are managed completely by the system, and year-to-date information is automatically maintained.

But that's not all FundBalance Accounts Payable can do. Each invoice supports multiple funds, projects, and grants. Check stubs include detailed information for any taxes deducted from vendors. The built-in check reconciliation feature ensures information is always crosschecked. And the system automatically generates a complete audit trail when information is changed so users are confident that their accounts payable information is always accurate and up-to-date.

Users can also:

- Quickly and easily access data from their desktop
- Use multiple look-up keys to access vendor and invoice information
- Track permanent and temporary vendors
- Maintain unlimited vendor history
- Easily void checks or cancel invoices—the system will automatically create correcting journal entries
- Track 1099 and non-1099 totals for each vendor and produce electronic or hardcopy 1099 forms

Intelligent Technology

FundBalance Accounts Payable is built on current technology with the goal to provide an easy-to-use and efficient user experience. Products and features are continually upgraded, enhanced, and added to the system to ensure users have an efficient and cost-effective software solution for years to come. Online documentation and help files ensure users never get lost in the system, and information is always secure with the internal backup and restore feature.

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FundBalance Accounts Payable—making the accounts payable process more streamlined and efficient.

Empowering people who serve the public™



tyler
technologies

For more information, visit
www.tylertech.com

or email
info@tylertech.com

Fundbalance Accounts Payable

Intelligent Technology (Cont.)

In addition, FundBalance:

- Is a scalable solution configured to meet the network or stand alone needs of each office
- Utilizes Pervasive SQL, which can be configured for each workstation engine or in a client/server environment for optimum performance on larger networks

What's more, Accounts Payable can be used in conjunction with FundBalance Purchase Order, General Ledger, and Job Tracking modules. Add Purchase Order for a complete payment and order tracking system. Or link with General Ledger for a complete accounting package. FundBalance lets you do it all.

Powerful Reporting

FundBalance Accounts Payable includes unmatched reporting power and quality. Using the industry-standard Crystal Reports®—which is embedded into the module—users have access to many predefined reports including:

- Aged Invoices
- Aged Invoices by Fund
- Edit List of Invoices
- Vendor Approval Summary
- Invoice Approval List
- Invoice Approval List by Fund
- Check Register
- Annual Vendor List
- Vendor Mailing Labels
- Vendor Master Listing
- Invoice Status Report
- 1099 Verification Report
- Print 1099 Forms
- Electronic 1099s
- Journal Entries Reports

Plus, users can print, display, or save reports in a wide variety of file formats. So whether a user needs to access the annual vendor list, or needs to print 1099 Forms, FundBalance Accounts Payable provides fast access—increasing efficiency to save time and money.