

General Ledger

FundView General Ledger provides a true fund-based accounting solution to manage the operations of your organization. Standard features include integrated budget management, simplified reporting, cash management and support of consolidated cash.

FundView General Ledger is a web-based solution that is the core of your organization's financial operations. Easily manage your budget process, consolidated cash and reporting requirements using software written specifically to support the fund-accounting requirements of local governments.

FEATURES & BENEFITS

- True fund-based accounting with fiscal year defined by fund
- Consolidated cash with automated interfund entries
- Journal entry templates with allocation; automated reversals
- Drill-down to source entries with complete audit trail for all transactions
- Integrated budgeting tools with built-in distribution/roll-up; modeling with multiple versions
- Cash management for multiple bank accounts and consolidated cash equity reconciliation

The screenshot displays the FundView General Ledger interface. The top navigation bar includes the FundView logo, a hamburger menu, and the text 'General Ledger'. On the right, there are links for 'Help Documents', 'Support', 'Logout', and the user name 'Hi, Brian'. A left-hand sidebar contains a vertical menu with categories: MANAGE (Accounts, FundView Console, Transactions, Signed Documents), PROCESSES, BUDGET MANAGEMENT, REPORTS, SETUP, and UTILITIES. The main content area is titled 'FundView Console' and includes a 'Fiscal Year' dropdown set to '2017 - 2018 Fiscal Year', a 'Fund' dropdown set to '-- Select --', and a 'Department' dropdown set to '-- Select --'. To the right of these dropdowns are 'Actions' for 'Print Financial Statement', 'View Budget', 'Create Journal Entry', 'Attachments(0)', and 'Create Budget Adjustment', 'Notes(0)'. Below this is a table titled 'Accounts' with columns: Account #, Account Name, Account Type, Category, Adopted Budget, Current Budget, Current Period Actual, YTD Actual, % of Budget, and Bi. The table lists five accounts with their respective budget and actual values.

Account #	Account Name	Account Type	Category	Adopted Budget	Current Budget	Current Period Actual	YTD Actual	% of Budget	Bi
100-4002	Property Tax	Revenue	Property Tax	\$385,312.00	\$385,312.00	\$0.00	\$376,452.51	97.70 %	\$
100-4003	Property Ta...	Revenue	Property Tax	\$5,000.00	\$5,000.00	\$0.00	\$3,377.96	67.56 %	\$
100-4030	Sales Tax	Revenue	Sales Tax	\$765,000.00	\$765,000.00	\$0.00	\$369,003.21	48.24 %	\$39
100-4040	Franchise F...	Revenue	Business &...	\$95,000.00	\$95,000.00	\$0.00	\$43,375.73	45.66 %	\$5
100-4063	Municipal C...	Revenue	Fines and F...	\$36,000.00	\$36,000.00	\$0.00	\$16,032.80	44.54 %	\$

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