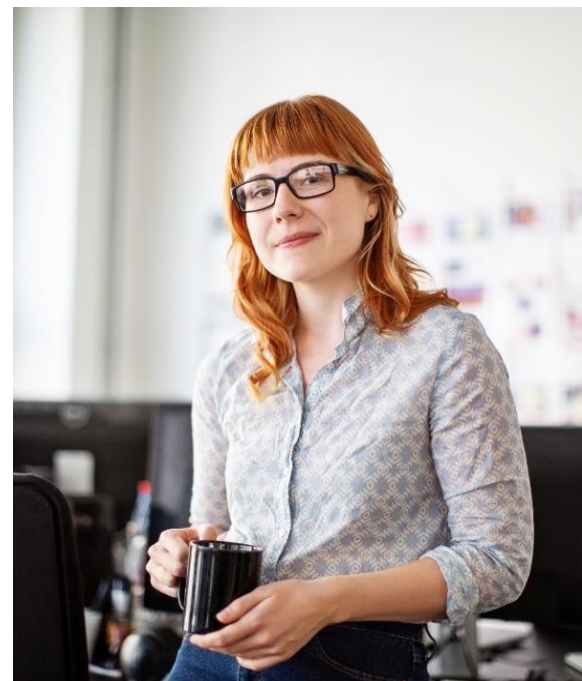


FundView Software

Accounts Payable



Accounts Payable

Streamline Payables with Automated Processing & Simplified Vendor Management

FundView's Accounts Payable provides local governments with a powerful, cloud-based solution to efficiently manage payables, vendors, and invoices. From simplified invoice processing to integrated payment management, FundView ensures accuracy, compliance, and seamless integration with your municipality's financial operations.



Check Clearance Tracking:

FundView's Accounts Payable tracks check statuses by integrating with bank reconciliation, allowing users to easily identify whether a check has cleared the bank, thus enhancing cash management accuracy and simplifying the reconciliation process.



Secure Signature Integration:

FundView's Accounts Payable integrates with Secure Signatures to simplify check approvals. Signees can review payment batches, view invoices, and approve payables, with their digital signature securely applied to checks upon approval.



Automated Payment Processing:

FundView's Accounts Payable simplifies payment workflows by automating interfund transactions, ensuring accurate fund balances and streamlined cash management with efficient tracking of payments, deposits, and reconciliations.

Key Features:

- ▲ Simplified Invoice Management – Easy invoice entry with user-defined templates
- ▲ Vendor Management – Maintain comprehensive vendor profiles with invoice history, payment records, and attached documentation.
- ▲ Document & Image Attachments – Attach invoices, purchase orders, and checks directly to vendor and invoice records for a complete audit trail.
- ▲ Budget Validation – Ensure spending compliance with real-time budget checks before processing payments.
- ▲ Comprehensive Reporting – Analyze payables by vendor, period, department, and more with in-depth, customizable reporting options.
- ▲ Seamless Integration – Fully Integrates with General Ledger, Bank Reconciliation, Payroll, Utility Billing, and other FundView modules for complete financial oversight.