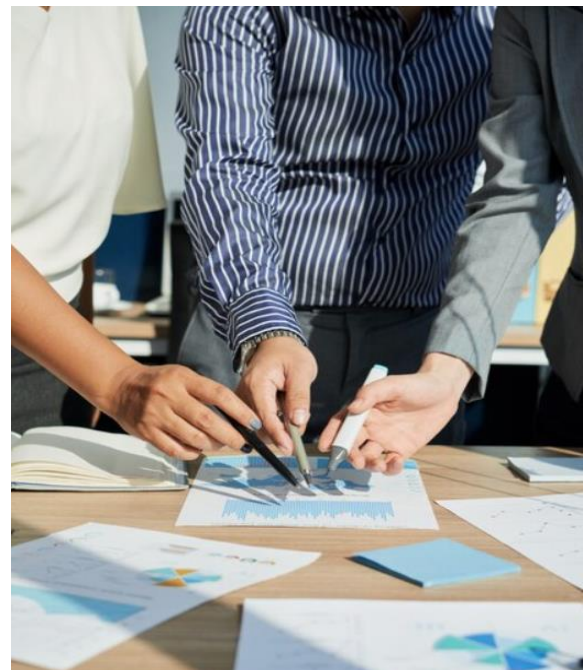




FundView Software

General Ledger, Bank Reconciliation & Budget Management





General Ledger, Bank Reconciliation & Budget Management

Complete Fund-Based Accounting with Automated Bank Reconciliation

FundView's General Ledger, Bank Reconciliation, and Budget Management modules provide local governments with a cloud-based solution for managing financial operations. From fund-based accounting to automated bank statement reconciliation, FundView ensures accuracy, efficiency, and compliance—all within a secure and integrated platform.



Standardization & Compliance:

FundView's General Ledger solution is fully compliant with both GASB (Governmental Accounting Standards Board) and GAAP (Generally Accepted Accounting Principles), ensuring accurate, transparent, and standardized financial reporting for local governments.



Integrated Systems:

FundView's General Ledger, Bank Reconciliation, and Budget Management modules offer seamless integration, ensuring real-time synchronization for accurate, efficient, and streamlined financial management.



Unified Payments:

FundView's partnership with CardConnect seamlessly integrates credit card payments with the General Ledger and Bank Reconciliation modules, ensuring all deposits hit the bank simultaneously for faster, easier reconciliations.

General Ledger

The Core of Your Financial Operations

FundView General Ledger delivers a true fund-based accounting system designed specifically for municipalities. With integrated budgeting, automated cash management, and comprehensive reporting, managing your city's finances has never been easier.

Key Features:

- ▲ Fund-Based Accounting – Fiscal years defined by fund for precise financial tracking.
- ▲ Consolidated Cash Management – Automated interfund entries simplify complex transactions.
- ▲ Smart Journal Entry Tools – Templates, allocations, and automated reversals to streamline workflows.
- ▲ Full Audit Trail – Drill down to source transactions for transparency and compliance.



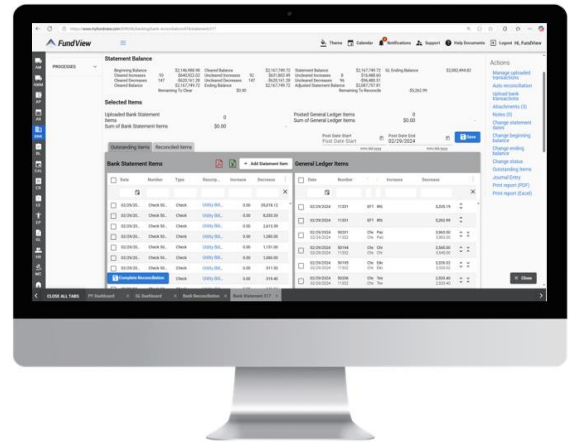
Bank Reconciliation

Automate and Simplify Bank Statement Reconciliation

The Bank Reconciliation module works hand-in-hand with General Ledger and integrates across all CRM modules to provide a streamlined, automated reconciliation process.

Key Features:

- Electronic Bank Statement Upload – Import electronic copies of bank statements directly into the system.
- Auto-Reconciliation – Automatically match General Ledger entries with bank statement transactions based on amounts, types, and descriptions resulting in cleared reconciled entries automatically
- Journal Entry Automation – Auto-generate journal entries for service charges and interest earned.
- Fully Integrated – Integration with General Ledger and all CRM modules for real-time data accuracy.



Budget Management

Enhancing Budget Planning and Analysis

FundView's Budget Manager empowers users to efficiently plan, analyze, and manage budgets within the General Ledger module. Key features include:

Key Features:

- Budget Copying – Duplicate previous budgets for streamlined planning.
- Department-Level Budgeting – Create department budgets without affecting the master budget until approved.
- What-If Analysis – Evaluate budget scenarios based on percentage or monetary changes.
- Notes & Attachments – Add supporting details to budgeted accounts.
- Mass What-If Analysis – Assess large-scale budget impacts, like cost-of-living adjustments.



Our mission is to empower local governments with modern, cloud-based ERP solutions that streamline operations, enhance financial management, and improve community services.