



AccuFund Anywhere

Cloud Accounting for Nonprofits

Powerful, Flexible, Affordable Software

Cloud based solution for Non-profits

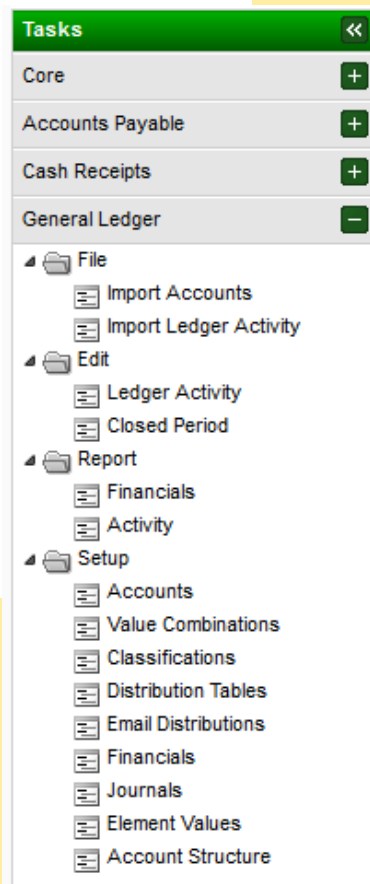
Developed for not-for-profit and government accounting, *AccuFund Anywhere* is a browser-based cloud accounting solution available anywhere you have access to the internet. AccuFund Anywhere has a straight-forward design, making it easy to fulfill your organization's reporting and operational requirements. As a SaaS/Cloud solution provider, AccuFund, Inc. handles all of the technology and support issues while you focus on your job; giving your organization the reporting it requires and focusing on your constituents.

With *AccuFund Anywhere*, you can customize the system, specifying the account structure you need to ensure your data is reported in the multiple formats you require. Plus it offers tremendous flexibility by providing the largest chart structure capabilities – use of 255 characters in 99 segments.

The complete and affordable *AccuFund Anywhere* system has an intuitive interface

The core *AccuFund Anywhere* system includes the following modules:

**General Ledger
Financial Report Writer
Accounts Payable
Cash Recepting
Bank Reconciliation
System & User Security
Forms Designer
Data Imports and Exports
Task and Report Scheduler**



AccuFund accordion menu makes it easy to navigate to the tasks you need to perform.

Why AccuFund Anywhere?

Currently serving more than 1,000 clients, AccuFund, Inc. specializes in accounting software for not-for-profit and government organizations. AccuFund Anywhere extends that experience to the internet with a true browser-based solution available

anywhere and with AccuFund providing the technical support. Through its experience in these sectors, AccuFund understands its customers and their needs, environment and responsibility to their constituents.

AccuFund Anywhere makes it easier and affordable for nonprofits to focus on their mission and reporting.

that allows you to become familiar with the system quickly and easily. User productivity features such as at-a-glance cash balances by bank contribute to improving your staff's efficiency. When end users need information, the Query functions, Quick Excel reports, and the Financial Report Writer easily deliver it direct from the system to the user, saving time and resources.

AccuFund Anywhere provides customers the flexibility of multiple platform support on any technology that supports browser access and customizes the software for each client's requirement.



True Cloud/Browser Environment

- ✓ Designed specially for use through a browser and maximizing all browser capabilities, enabling high-speed performance and low maintenance costs
- ✓ Features standard toolbar for quick access to day-to-day functions
- ✓ Includes tool tips (balloon help) in each field
- ✓ Provides property sheets (accordion folders) that store data in a concise and easily attainable manner

Due Date	Pay From	Department	Hold	Separate	Invoice	Type	Lookup	Vendor	Description	Invoice Date	Referer	Balanc	Amount	Paid
02-14-2009	Federal ...	<none>			12300	Invo...	200	AccuFu...	Partial Shipment o...	01-15-2009		9.6...	9.6...	
03-31-2009	Federal ...	<none>			7188	Invo...	200	AccuFu...	Some software	03-01-2009		3.0...	3.0...	
04-13-2009	<any>	<none>					200	AccuFu...		03-14-2009		-1.0...	1.0...	1.0...
04-30-2009	Federal ...	<none>			3456	Invo...	200	AccuFu...	Accounting Soft...	03-31-2009		1.0...	1.0...	
11-14-2009	Federal ...	<none>			78978	Invo...	200	AccuFu...	Computer Software	10-15-2009		10...	10...	
10-01-2012	Federal ...	<none>			11234	Deb...	200	AccuFu...	Test bill	09-01-2012	Ref...	100...	100...	
02-14-2013	Federal ...	Administ...			1101	<no...	200	AccuFu...	Invoice for softw...	01-15-2013	Ref...	125...	125...	
02-24-2013	<any>	<none>			1100	<no...	200	AccuFu...	Computer software	01-25-2013		1.0...	1.0...	
03-20-2013	<any>	<none>			1123...	<no...	200	AccuFu...	Accounting soft...	02-18-2013	Ref...	200...	200...	
03-23-2013	<any>	Administ...			S1023	<no...	200	AccuFu...	Software	02-21-2013		200...	200...	
04-04-2013	<any>	<none>			11234	<no...	200	AccuFu...	Testing 123	03-05-2013		300...	300...	300...
05-01-2013	<any>	<none>			s1234	<no...	200	AccuFu...	My invoice for so...	04-01-2013		200...	200...	
05-01-2013	<any>	<none>			S123	<no...	200	AccuFu...	Software	04-01-2013		1.0...	1.0...	
06-06-2013	Federal ...	Administ...			456...	Invo...	200	AccuFu...	software	05-07-2013		1.0...	1.0...	

General Ledger

The General Ledger is the repository for all financial information, including grants, in the *AccuFund Anywhere* system.

- ✓ Automatic due to/from accounting – keep all funds in balance
- ✓ Customize account structure using up to 256 alphanumeric characters and any number of segments
- ✓ Classify accounts for easy assembly of FASB, GASB, grant and other financial statements

Each task opens to a browse screen showing a selection of items based on each users preference and can be easily changed for an instant view of data.

- ✓ Integrate with the bank reconciliation
- ✓ Mark bills for payment and view the resulting cash balance before processing
- ✓ Specify amount of each invoice to include in 1099 reporting
- ✓ W2G processing also supported

Financial Report Writer

Scheduled	End Date	Results	Task	Descript	Last Run	Comment
05-15-2013 8:00 pm		39	zAIP...	Acc...	05-1...	
06-10-2013 8:00 pm		1	Trial...	Trial...	05-1...	

The Task Manager frees up your workstation while reports are being run and notifies you when they are ready to print. Reports can be run once or can be scheduled to run repeatedly as frequently as desired.

- ✓ Manage all multi-fund, multi-fiscal period activity
- ✓ Supports multiple legal entities in a single database
- ✓ Automate year-end processes
- ✓ Track all budget, actual, encumbrance and memo journal entries
- ✓ Keep information online indefinitely and enter transactions to any open year

Accounts Payable

- ✓ Track and pay all your bills, inputting invoices and checks only once for automatic posting to all appropriate accounts

- ✓ Produce specialized financial presentations
- ✓ Report year-to-date, period-to-date, and range amounts, and inception-to-date balances
- ✓ Customize headings, columns and rows
- ✓ Classify accounts for presenting and summarizing in different ways for different users
- ✓ FASB or GASB report development
- ✓ Use graphical elements, images, lines, etc. in your report
- ✓ Export reports to a spreadsheet for further analysis

Cash Receipts

- ✓ Record cash received, distributing to as many revenue or receivable accounts as necessary
- ✓ Record the offset to cash not deposited
- ✓ Separate receipt and deposit functions
- ✓ Ensure deposits are recognized in the Bank Reconciliation module for a complete bank account reconciliation
- ✓ Utilize the Forms Designer for creating reports

Bank Reconciliation

- ✓ Combine checks and deposits in a single, easy-to-use system for full reconciliation of all *AccuFund Anywhere* bank accounts
- ✓ Complete reconcile statement to General Ledger

- ✓ Store prior reconciliations for review and reporting
- ✓ Record fees and interest earned on the reconciliation
- ✓ Select numerical check ranges for simplifying reconciliation of large groups of checks
- ✓ View status in comparison to bank statement as each check and deposit is marked off

System Security

- ✓ Control who has access to the various modules in *AccuFund Anywhere*, designating access to only specific functions within a component, as necessary
- ✓ Assign a unique identifier and password to each user
- ✓ Enable system administrator to define each user's read, write and delete capabilities in the data entry screens.

Forms Designer/Data Export

AccuFund, Inc. gives clients control of the reporting process. The Report and Forms Designer is integrated with all modules in *AccuFund Anywhere*. The report writer

The *AccuFund Anywhere* system includes the following features at no additional cost, saving your organization money in software and ongoing support:

- ✓ **Sybase ASA database included with software for all levels of users**
- ✓ **MICR check encoding**
- ✓ **Easy export from all modules**
- ✓ **Easy import from Excel or a text file in all modules**
- ✓ **Forms designer included in core system**
- ✓ **Electronic Payment in Accounts Payable as well as Payroll**
- ✓ **Positive-pay and electronic reconciliation to secure your payment process**

Data Import

In each module wizards guide you through importing data to *AccuFund Anywhere*, from the first step – choosing the source file and the columns in which the data is located – to the last. Data imports wizards also:

- ✓ Support all common interface formats, including fixed field, comma delimited and spreadsheet formats
- ✓ Remember how and what you last imported, so data is setup and ready to go the next time you need to import it.

AccuFund Anywhere uses a single organization record to hold information for vendors and customers

includes three components, a columnar report writer for quick ad hoc reporting, the standard report writer for production reports, and the forms designer for checks, invoices, labels and other required forms. The report writer allows users to:

- ✓ Copy and change forms to your specific needs using standard templates
- ✓ Use your system's fonts, any graphical image, lines, boxes and shading,
- ✓ Any report can be exported to Excel, CSV or text files
- ✓ Schedule reports to be run at off hours and on a recurring schedule
- ✓ Email reports to users

- ✓ Can be run automatically for recurring transactions

Additional Components — Extend AccuFund's Capabilities

Accounts Receivable/Inventory (coming Summer 2013)

- ✓ Manage all receivable activity, tracking invoices as open items so you can apply payments as they are received.
- ✓ Third party billing capability, maintaining clients separately from customers
- ✓ Integration with Inventory for stock checking and order processing
- ✓ Automatic real-time adjustment of stock levels for

- accounts receivable sales
- ✓ Internal forms designer for custom-made invoices
- ✓ Automatic integration with the General Ledger

Allocations (coming Summer 2013)

- ✓ Allocate expenses to departments and programs
- ✓ Distribute costs based on labor, hours worked, etc.
- ✓ Charge fixed rate allocations for costs such as fringe benefits and overhead
- ✓ Allocate revenue and expenses for endowments

Purchasing/ Inventory (coming Fall 2013)

- ✓ Manage your purchasing and in-house inventory needs
- ✓ Track inventory and non-inventory purchasing, inventory levels, and departmental issues
- ✓ Utilize the inventory add-on available through Accounts Receivable if your organization also sells stock items
- ✓ Design customized purchase orders with internal forms designer
- ✓ Obtain real-time updates from receiving function
- ✓ Automatically maintain encumbrance entries
- ✓ Integrate with Requisition module to consolidate multiple requisitions into a single purchase order.

Safety of Your Data

AccuFund Anywhere ensures the integrity of your data. Each client has their own database giving you confidence that your data is yours and there is no chance of “Data leakage” a concern in multi-tenant databases. *AccuFund Anywhere* utilizes the SAP (ASA) database from Sybase, a SAP company. By using *transaction framing with automatic rollback* during every posting, *AccuFund* makes sure your data posts correctly for every entry. You never have to worry, if something like a power outage interrupts the process, the database will be returned to the position it was in prior to the last posting.

Upgrades, Phone Support and Maintenance

Support, maintenance and enhancements are part of the monthly fee.

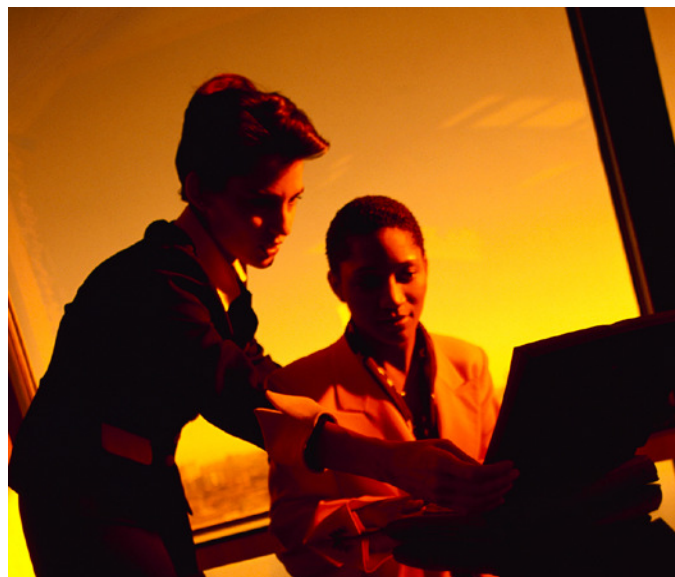
- ✓ Make unlimited support calls to our toll-free number from 9:00 a.m. EST to 7:00 p.m. EST, Monday through Friday
- ✓ Gain access to all product enhancements
- ✓ All upgrades and maintenance releases are installed

automatically.

- ✓ For major releases training is provided through video recordings

Assistance Getting Started

The *AccuFund* Accounting Suite is available through a nationwide network of authorized resellers. Each reseller has experience in accounting software and understands the specific needs of government and nonprofits. Resellers receive training in setting up *AccuFund Anywhere* and instructing an accounting department on using the software. Your consultant will develop an implementation and training plan specific to your timing, staff needs and project completion requirements.



System Requirements

Windows PCs, Apple workstations, network PCs and tablets with keyboard capabilities can all be used to connect with *AccuFund Anywhere*. As long as you have internet connectivity and a supported browser, you have access to your data with *AccuFund Anywhere*. *AccuFund Anywhere* supports most browsers including Internet Explorer, Firefox, Chrome and Safari.

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Learn More About AccuFund

For a demonstration, additional information or the reseller nearest you, please contact us by email at sales@accufund.com, or call 877-872-2228, Ext 215
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