



Earth Software Company

www.earthsoftwarecompany.com

Agency Accounting Manager Fund & Grant Accounting Highlights

Organizational Management

- Manage one or more agencies in system
- Monitor organizational fund and grant accounts and bank accounts
- Maintain organizational board member lists and contacts

Account Management

- Manage multiple bank accounts
- Manage / Report bank transaction activity
- Manage transaction entry by bank account

Fund Management

- Manage fund accounts by accounting year
- Maintain multiple fund accounts
- Manage transaction entry by fund account
- Maintain related list by fund of sub-funds
- Monitor dynamic fund income and expense activity
- Report accounting activity by fund and sub-fund and by accounting categories

Grant Management

- Manage grant accounts by grant year
- Maintain multiple grant accounts
- Manage transaction entry by grant account
- Maintain related list by grant of sub-funds
- Monitor dynamic grant income and expense activity
- Maintain grant by budget beginning categories and actual grant income and expense categories
- Report grant activity by fund and sub-fund and by grant categories

Sub-Fund Management

- Maintain, enter, and report accounting or grant activity by sub-fund
- Monitor dynamic sub-fund income and expense activity by fund or grant

- Report accounting or grant activity through sub-fund selection

Category Management

- Maintain, enter, and report accounting or grant activity by categories
- Report accounting or grant activity through category selection

Organizational Summaries

- Monitor Fund and Grant summaries with dynamic summary screens
- Monitor bank and fund or grant balances and differences

Transactions and Transfers

- Efficiently enter accounting or grant transactions
- Efficiently transfer money between accounts or funds

Batch Entry of Transactions

- Enter multiple transactions to the same fund

End of Year Accounting Adjustments

- Efficiently move money between funds and sub-funds at the accounting year end
- Update next year's beginning balances after year end adjustments
- Print end of year reports to assist with the budgeting process

Organizational Budget Builder

- Efficiently create a project budget for next year based upon end of year end dollars and expected income and expenses for the following year
- Print budget reports to assist with the budgeting process

Extensive Reporting Functions

- View or Print Fund or Grant Summaries
- View or Print End of Year Adjustments
- View or Print Budget Summaries
- View or Print account queries by sub-fund, category, or date
- View or Print transaction reports
- View or Print transaction date reports
- View or Print transaction sub-fund reports

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Dynamic Link between Agency Accounting Manager and Agency Program Manager

Agency Accounting Manager