

Ledger and Payables

Utilize true fund accounting to deliver instant access to church and school financial information securely on the web.

Secure, web-based accounting for churches and schools with real-time reporting.

ParishSOFT Ledger and Payables connects church staff to their accounting records securely from any computer or device with Internet access. With ease and mobility, you'll always have access to the most up-to-date financial records anytime, anywhere - either from the church office or from home. And you'll have the added convenience of being able to get information and reports when you need them most.

Churches using QuickBooks® are missing out on the true benefits of a fund accounting system, data transparency, and access. If you aren't using a secure web-based system like ParishSOFT Accounting, your records may be unintentionally vulnerable to fraud or online attacks.

Benefits

- Provides flexible account structure for customized chart of accounts and reports
- Simplifies budgeting process with department worksheets and Excel import/export
- Meets Financial Accounting Standards (FASB117) requirements
- Integrates with ParishSOFT Offering and Pledges module for automatic deposits from member contribution and pledge postings
- Protects funds with built-in controls that help staff, finance councils, and pastors ensure their finances are accurate and in compliance
- Delivers nonprofit reporting that reflects church ministry

The screenshot displays the ParishSOFT Accounting web interface. At the top, there are navigation links for HOME and LOGOUT. Below the ParishSOFT logo, the word "Accounting" is displayed. A horizontal menu contains several tabs: Church Manager, Ledger and Payables (which is selected), Payroll, Fixed Assets, Accounts Receivable, Ledger Report Writer, and Consolidation Manager. Below the menu, there are two rows of icons representing different accounting functions: Entry Screens (Accounts, Bills, Checks, Deposits, Journal Entries, Vendors, Credit Cards) and List Screens (Memorized, Process, Setup, Reports). The main content area shows a financial report for "May, 2016, Year: January -December 2016, Accrual". The report is divided into three columns: Bank/AP Balances, Bills To Pay, and Support & Services.

Bank/AP Balances		Bills To Pay			Support & Services
Cash, Checking Account-General:	944,172.61	Due Date	Vendor	Amount	866,930.4774
1101.00P		4/16/2023	ABC Forms & Supply	525.00	Email a support question
Cash, Checking Acct-Restricted:	2,588.00				Order Checks or Tax Forms

ParishSOFT Ledger and Payables is part ParishSOFT Accounting, which offers powerful features like dedicated funds, projects, and built-in controls make it easy to safeguard your finances and keep your books in good working order.



Boost Productivity

- Intuitive, easy-to-use interface for quick data entry
- Flexible account structure for customized chart of accounts and reports
- Instant details with transaction-level drill down
- Online system available 24/7 from any computer or device with an Internet connection
- Unlimited users



For Churches, Schools, and Nonprofits

- Meets Financial Accounting Standards (FASB117)
- Provides a true fund accounting system for all users in all locations
- Supports cash, modified accrual, or accrual accounting methods
- Uses church terminology
- Instant support and audit tools
- Integrates with both Smart Tuition and JP Morgan/Chase electronic bill pay
- Integrates with ParishSOFT Offering and Pledges for auto-deposit posting from contributions and pledges

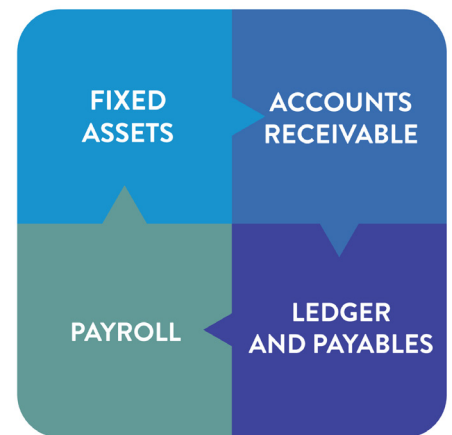


Streamline Activity Management

- Tailors powerful reports quickly and easily for your pastors and administrators
- Simplifies budgeting process with department worksheets and Excel import/export
- Tracks activity of system users in a log file
- Identifies time-sensitive issues via dashboard
- Provides built-in controls to protect funds and support standard accounting practices

Ledger and Payables is part of the powerful ParishSOFT Accounting system. To learn more, visit parishsoft.com/accounting.

SYSTEM REQUIREMENTS: Requires no special hardware. Runs on any Mac or PC device on the latest versions of Internet Explorer, Firefox, and Safari.



Accounting

ParishSOFT[®]

To learn more, contact a sales representative:

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