

ACCOUNTING SUITE

Specifically developed for government entities, QS/1®'s Accounting Suite provides a complete solution to finances by combining general ledger, accounts payable, budgeting and bank reconciliation into one affordable package. Easy-to-use wizards guide you through many tasks. Accounting Suite is also integrated with other QS/1 applications such as Utility Billing and Payroll, giving you comprehensive control and eliminating duplicate data entry.

Total Solution in One Package

All you need for government accounting is in one affordable, integrated package. No surprises. No additional charges. No duplicate entry. Manage general ledger, accounts payable, budgeting and bank reconciliation with one integrated application. Designed for the specifics of government finance, so you can easily manage multiple funds.

Powerful Reporting

QS/1's Accounting Suite comes with a multitude of ready-made reports but allows you to create custom reports to suit your particular needs. Generate all the necessary financial reports for your agency, including. Balance Sheets, Income Statements, Budget Worksheets and Revenue Expense reports. You can also export data to your favorite spreadsheet or other software. Detailed reports simplify budgeting and analysis and enable tracking of whatever measures you choose.

Easy to Use

QS/1 products are easy to use. Wizards lead you step by step through a host of functions. Excellent navigation tools guide you through the system and help you quickly and easily access the information you need. No more digging for information on accounts, vendors, etc. Full integration with other QS/1 applications provides you a complete management solution with the same look and feel, making it easier to learn and use. Help files can be quickly accessed and training is available onsite, online or at our regional workshops.

- Easy to learn and use
- Wizards guide you through many tasks
- Uses ready-made reports, create your own reports or export data to your favorite spreadsheet or other software
- Tracks data for multiple years
- Automatically adds items to inventory from Accounts Payable
- Easily manages multiple funds
- Simplifies the budget process
- Integrates with other QS/1 applications



QS/1 GOVERNMENTAL SOLUTIONS

866.857.9507 www.qs1gov.com

ACCOUNTING SUITE

Easy to Use

- Simplifies common tasks with a series of wizards
- Prints from anywhere in the system
- Makes accessing any information quick and easy
- Provides answers to questions fast via Help files

General Ledger

- Conforms to state mandated charts of accounts
- Customizes charts of accounts to suit your needs
- Tracks multiple years of data
- Enables tracking and review of encumbrances
- Makes easy work of journal entries
- Tracks and monitors grants
- Allows you to set security access within the system
- Processes purchase orders
- Automatically creates Due to/Due from entries
- Provides for recurring journal entries
- Tracks and prints miscellaneous receipts

Accounts Payable

- Tracks and prints 1099s
- Prints checks
- Enables automatic payments of recurring items
- Tracks items from requisition to encumbrance to invoice to check
- Allows you to enter and disburse invoices from one screen
- Allows you to enter purchase order information and create encumbrances and invoices without reentering data
- Enables multiple approval levels on certain requisitions/purchase orders
- Allows one-time vendors
- Easily prints individual checks
- Tracks encumbrance balances and easily liquidates remaining balances

Bank Reconciliation

- Maintains current balances as checks clear
- Enables batch clearing of a group of checks
- Prints bank reconciliation reports to simplify the reconciliation process

Budgeting

- Simplifies budget preparation, compilation and analysis
- Allows department heads to enter their budget numbers for review and change/approve
- Interfaces with payroll budgeting for cost-of-living and merit increases
- Even budget for open positions with payroll budgeting
- Enables easy adjustment of budget figures
- Provides for easy transfer between budget accounts
- Tracks all budget amendments entered throughout the fiscal year
- Eliminates duplicate entry of budget figures

Reporting Capabilities

- Provides dozens of standardized reports
- Enables you to customize reports for your needs
- Allows data export to Excel® and other popular software

Service and Support

- Training is available onsite, online or at our regional workshops
- Support is available online or by toll-free phone call

The Cloud Advantage

- Software as a Service (SaaS) cloud solution is hosted by QS/1 utilizing redundant servers, networks and hosting centers, eliminating the need for you to handle updates, maintenance, anti-virus protection or backups as QS/1 professionals do this for you
- Eliminates the upfront costs of purchasing software through an affordable monthly fee
- Automatically transmits encrypted data to two secure data centers in two different geographic locations



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