

Intacct Financials and Accounting

*Has Your Organization
Outgrown Your Financial
Reporting Software?*

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As your business grows, your financial reporting needs change it may be time to reevaluate your current software provider. Intacct's financial management system is built from best practices and is adaptable as your business continues to grow. The extensive automation options streamline your business processes and reduce staff time which results in cost savings.



Think About This

- Do you need more functionality and control?
- Does your team spend significant time outside your financial reporting software using paper or excel spreadsheets?
- Could your finance staff save time by eliminating repetitive manual processing?
- Would your team benefit from remote access to financials to perform routine tasks?
- Could you improve your backup and recovery process?

If you answered YES to any of these questions, it's time to see if Intacct is the answer for you.

Intacct Financials and Accounting includes General Ledger, Accounts Receivable, Accounts Payable, Cash Management and Expense Management. Check out the key features of each module to compare how moving to Intacct could streamline your reporting.

General Ledger Key Features

- QuickStart Financials for rapid setup
- Multiple GL dimensions for more accurate and customized reporting
- Easily set up user-defined journals, adjusting journals and recurring journal entries
- Support (13) 4-week accounting periods
- Choose cash or accrual based accounting
- Simple templates allow non-accounting users to safely post to GL
- Attach any type of digital supporting documents to transactions
- Comprehensive budgeting by GL account, by department, and by location
- Full SOA, Web and SML services support for importing and exporting GL transactions

Accounts Receivable Key Features

- Support of credit card payment processing services from PayPal and Authorize.net
- Email invoices and statements directly, or print and mail
- Customizable permissions on data access and task authorization
- Integrated sales tax calculations from Avalara or through Intacct's Advanced Tax Engine
- Fast "batch" data entry mode for efficient entry of invoices
- Calculate and apply discounts and finance charges automatically

Accounts Payable Key Features

- Unlimited number of vendors and transactions
- Multiple contact names and addresses per vendor
- Split payments over multiple line items, each with their own 1099 designation
- Real-time posting of AP transactions
- Full AP cycle with online approvals and approval history

Cash Management Key Features

- Unlimited number of checking, savings and charge accounts
- Receive payments such as counter receipts without entering invoices in AR
- Accumulate receipts in an undeposited funds account for later deposit, or record immediate deposits
- Record transfers for any cash account

Expense Management Key Features

- Two levels of workflow approval, ensuring that managers and finance review and approve each expense report
- Employees, including those located remotely, can submit paperless expense reports
- Full payment cycle including ability to print checks
- Payments via printed check or electronic reimbursement

Call SVA for a complimentary financial software assessment to find out if Intacct is the right solution for your organization.

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