

# Financial Management System (FMS)

## Accounting System – General Ledger/Accounts Payable

- \* Multiple interface options
- \* Budget prep and amendments
- \* Rich reporting options including drill-down
- \* Bank reconciliation
- \* Recurring journal entries, cash receipts and cash disbursements
- \* User-defined optional vendor fields
- \* History drill-down to the General Ledger entry level
- \* Invoice image attachment for scanned invoices
- \* Recurring invoices
- \* PO processing with encumbrances