

BENEFITS

Manage expenses more effectively
Accounts can be tied to a master account, all transactions are tracked individually but roll up to be reconciled at the master account level

Save time and money
Ability to Print Checks and Deposit Slips on paper using MICR printing with Magnetic Ink.

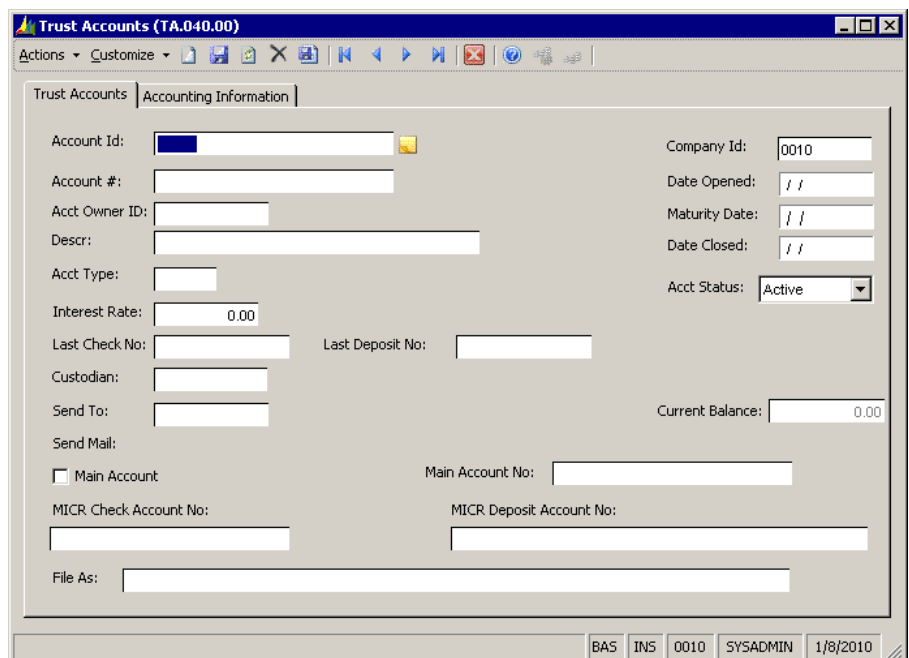
Put your information to work
Easy Reconciliation of Individual and Master Accounts

Find the information you need
Integrate powerfully

Reports for individuals accounts as well as master accounts

Trust Account

Trust Account tracking system allows you to track multiple cash/bank accounts individually or combined.



Trust Accounts (TA.040.00)

Accounting Information

Account Id: [] Company Id: 0010

Account #: [] Date Opened: / /

Acct Owner ID: [] Maturity Date: / /

Descr: [] Date Closed: / /

Acct Type: [] Acct Status: Active

Interest Rate: 0.00

Last Check No: [] Last Deposit No: []

Custodian: []

Send To: [] Current Balance: 0.00

Send Mail:

Main Account Main Account No: []

MICR Check Account No: [] MICR Deposit Account No: []

File As: []

BAS INS 0010 SYSADMIN 1/8/2010

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