



## **Fund Accounting<sup>2</sup> Enhancements**

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- Enhanced report writer in GL, AP and PR
- Order from one company and pay a different company
- Find an account by number or name (this feature is available in GL and PR as well)
- Print Purchase orders individually or as part of a batch
- Scroll up or down in a previewed report
- Set flags to either warn or stop a user from creating a duplicate PO number
- Set flags to either warn or stop a user from creating a duplicate invoice number for an individual vendor
- Send additional item information from Payable Entry and Change to Fixed Asset Management
- Preview distribution reversals that result from voided checks, allowing users to approve, decline or modify, before the reversal entry is made
- Print checks by site
- Add new accounts faster and easier
- Inactivate accounts without having to delete them or remove history; inactive accounts don't show up in reports or finds unless user wants them
- Improved budget entry and maintenance
- Create account numbers can be up to 45 digits in length
- Create dimensions up to 5 digits long, with a total of 45 digits per account number
- Receive warning if budget is exceeded
- Select vouchers by AP, or PR, or specified date
- Easily export data into spreadsheets
- Look up purchase orders by originator from browse field
- Store multiple ship to addresses in purchase orders
- Import data from eReqs; merge multiple requisitions into single purchase order

- Predict impact changing exemptions and deductions on an employee's check through "What if" calculation
- Define up to 6 different leave types per stub; only appropriate types for each employee print
- Distribute direct deposit by an AMOUNT or by PERCENT; this can be determined on an individual basis; up to six different accounts per employee
- Recreate reports, W2s, etc., at any time because all payroll totals are kept in history; opposed to the previous FA that only kept 14 months
- Search for employees in multiple methods such as by name, payroll ID, and social security number