

Family Accounting

Process hours of billing in seconds.

Family Accounting's automatic billing feature instantly applies recurring tuition charges and credits to parents and agencies. Post customer payments while simultaneously generating receipts, deposit summaries and financial reports.



Requires
Family Data

Features Include:

- Recurring Tuition & Credit Posting
- Separate Billing for Divorced & Subsidized Families
- Maintain Complete Customer Financial History
- Batch Post to Specific Groups
- Automatically Post Late Fees & Generate Balance Notices
- Generate Receipts

Customer Ledger Card

Data Field Information Richard & Donna Burke

Select the Charge or Credit Description.

Current Ledger Card: > Sponsor

Initials	Day	Date	Description	Comment	Amount	Balance
BOS	Mon	06/26/2006	Family Discount	10%	31.00	279.00
BOS	Fri	06/30/2006	Pmt By Check	Ck 420	279.00	0.00
BOS	Mon	07/03/2006	Tuition-Wobblers	Danny	115.00	115.00
BOS	Mon	07/03/2006	Tuition-Toddlers	Megan	105.00	220.00
BOS	Mon	07/03/2006	Tuition-Before/After	Chris	90.00	310.00
BOS	Mon	07/03/2006	Family Discount	10%	31.00	279.00
BOS	Wed	07/05/2006	Absent Credit	Megan Sick	18.00	261.00
BOS	Fri	07/07/2006	Pmt By Check	Ck 429	261.00	0.00

Agency Adjustment
Misc. Credit
Bad Debt
Deposit Refund
Pmt By Check
Pmt By Cash

Void Sort Post Exit

Batch Ledger Posting

Prepare Check for Scan

Post Date: 07/07/2006 Charge/Credit Description: Pmt By Check

Ledger Card: Sponsor

Account Key: BURK

Sponsor: Richard & Donna Burke
134 W. Main Street
Medford, OR 97504

Balance: 261.00

Amount: 261.00

Ck 429

Post This Entry Exit

Reports Include:

- Customer Account Balance
- Account Activity Reports
- Customer & Agency Statements
- Aging Reports
- Customer Receipts
- Receivable Journal Summary
- Total Revenue Income Reports
- Customer Balance Notices
- Bank Deposit Reports
- Year End Tax Statements