

MSI-Accounts Payable

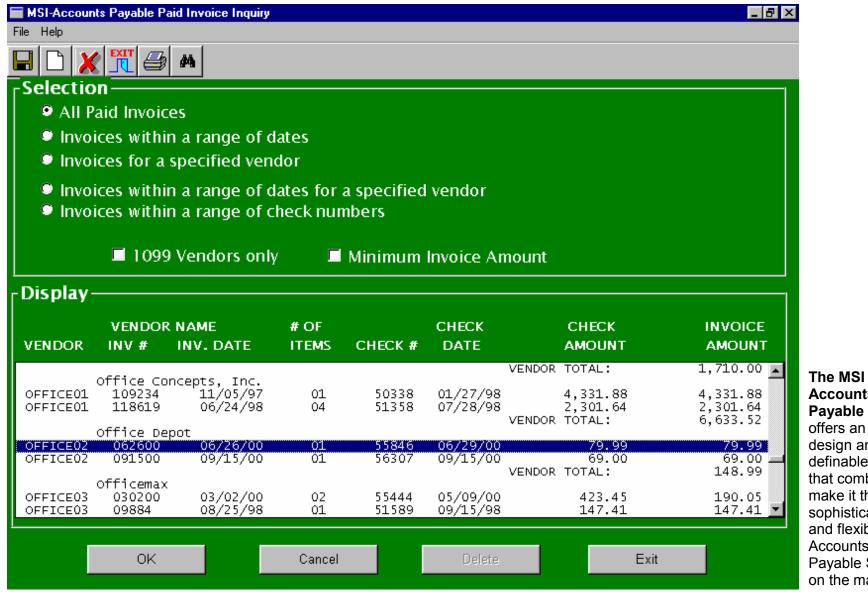
System Features

Features of the MSI-Accounts Payable Module Include:

- Complete invoice entry with up to 99 items per invoice
- Unlimited allocation of expenses to General Ledger accounts
- Creation of vendor maintenance file during invoice entry
- User defined terms & invoice status codes
- Check printing with A/P check register
- Single check printing for multiple invoices per vendor
- Automatic posting to General Ledger with distribution journal
- "Manual" interim check processing
- Electronic interface with MSI- Purchase Order application
- Electronic interface with MSI- Fixed Assets
- Electronic payment to vendors
- Check voiding with automatic general ledger reversing entries
- Standard refund interface with popular Park District registration software
- Check Reconciliation
- Complete on-line vendor & invoice inquiry
- Current and historic vendor & invoice information
- Detail and summary board report printing
- Alphabetical or numeric vendor listings
- Supports full 1099 reporting
- Annual Treasurer's report with user defined limits
- Logical audit trails
- Expense tracking by project
- One-time vendor creation
- Recurring monthly invoice processing

MSI ACCOUNTS PAYABLE

Paid Invoice Inquiry Screen with the ability to drill down to individual invoice detail.



Accounts **Payable Module** offers an "open" design and user definable codes that combine to make it the most sophisticated and flexible Accounts Payable System on the market.