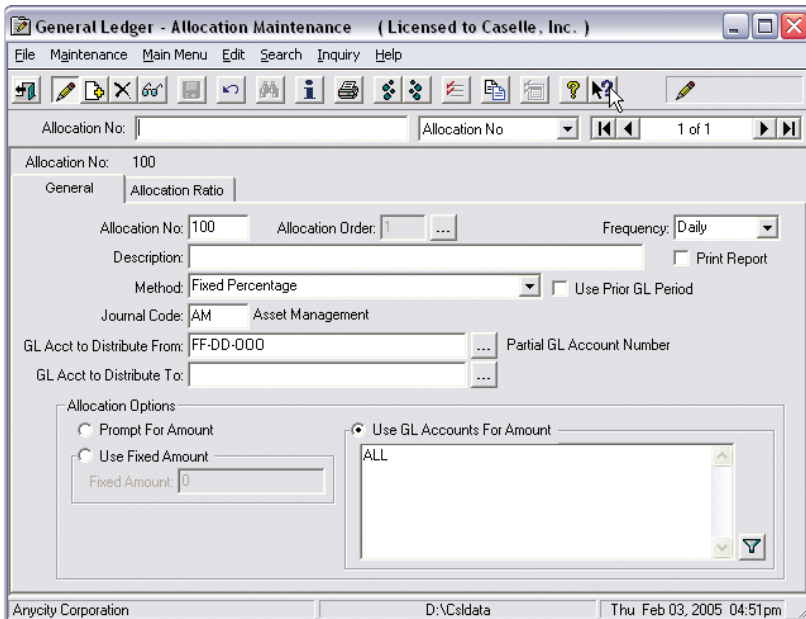


General Ledger Interest Allocation

Forget the spreadsheet. The General Ledger Interest Allocation module allows you to track, allocate, and create interest allocations for selected funds.



Allocation Maintenance Setup Screen

Interfaces With General Ledger

Capable

- Source of interest allocated to unlimited funds
- Unlimited allocation entries
- System will generate automatic interest entries

Efficient

- Save time by eliminating additional journal entries
- Maintain allocations in one program to eliminate separate spreadsheets

Flexible

- Manual allocation with account override
- Flexible and multiple interest allocation methods
- Convenient one time setup

Powerful

- Custom reporting
- User-defined fields
- Powerful search options
- Interactive task list
- Application, task, and field level security
- Print, save, and export all reports
- History and management tracking

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1656 S. East Bay Blvd., Ste. 100
Provo, Utah • 84606

tel 800-228-9851 • fax 801-850-5001

www.caselle.com