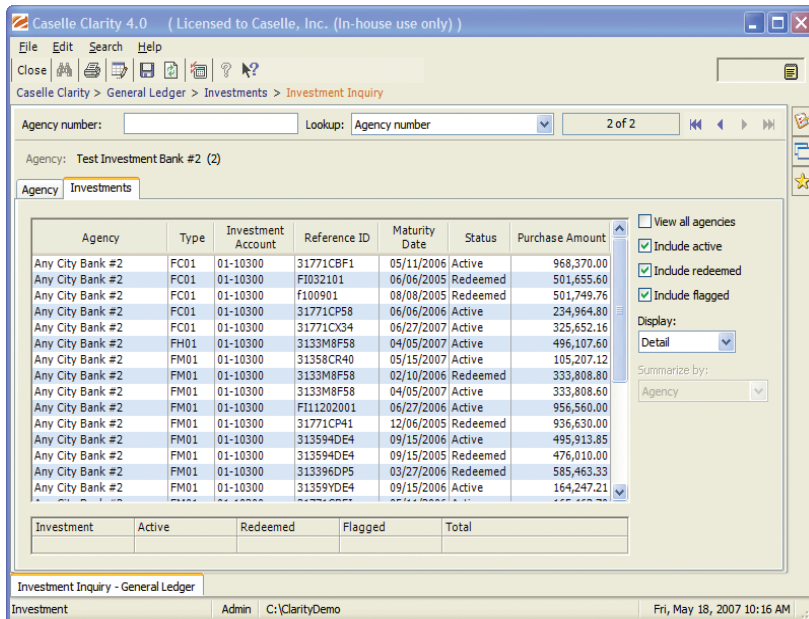


General Ledger Investments

A great time saving tool to track purchases and redemptions for your investments, with built in system alerts to notify you that your investments have been redeemed automatically.



Investment Inquiry

Interfaces With General Ledger

Capable

- Calculates the discount or premium based on par value and interest rate
- Tracks investment agencies

Efficient

- Notifies user with system alert when redemption date is approaching
- Saves time by eliminating additional journal entries, information is updated to the general ledger in real time
- Maintains all investment information from the general ledger menu eliminating the need for a separate spreadsheet

Flexible

- User-defined redemption dates
- Option to redeem investments automatically or with a manual override

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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