# BLACK MOUNTAIN
## SOFTWARE

# STUDENT ACCOUNTS

Designed for our school clients, Student Accounts simplifies the management of student activity funds with streamlined features such as accounts payable and receipt printing, purchase order creation and purchase processing. Distribute miscellaneous income and/or charges to each activity fund proportionally based on your user-defined rules.

- Quickly take and print receipts
- Simple reconciliation of bank statement
- Easily transfer funds between accounts
- Optional Check Signer

### Integrates with:
**General Ledger**

# FEATURES

Create and print receipts for payments to any student activity account. Receipt codes eliminate repetitive line entries.

Issue checks individually or in batch groups. Warning appears before posting an insufficient-funds check.

Distributes miscellaneous charges and income proportionally to all accounts based on balances. Ability to exclude accounts from distribution.

Export 1099 vendor amounts to General Ledger.

Establish groups for similar types of accounts, such as Athletics, to enable running reports by Account Group.

Outstanding purchase order information will automatically appear when check is being paid.

Receipt income can be automatically added to a deposit by selecting from a list of outstanding receipts.

Establish investment accounts to manage multiple CDs or money market accounts.

# REPORTS

Receipt Register

Reconciliation

Statement of Activities

Receipt/Expense Summary by accounts, account groups, or objects

Purchase Order Payment History

Activity Detail

Check Register

Deposit Register

Investment Reports

1099 Vendor Report