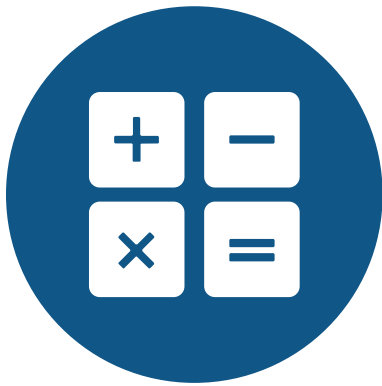# ACCOUNTING

INTEGRATED ACCOUNTING ENSURES ACCURACY WITH YOUR CLUB FINANCIALS.

The Jonas Software Accounting package has been in use by businesses all over the world for nearly two decades. Nearly 3,000 clients now rely on the full integration of the Accounts Payable, Accounts Receivable and General Ledger applications, which together, ensure precise and reliable processing of all their club financials.

GENERAL LEDGER

The Jonas General Ledger (G/L) Application is the base of the Accounting suite, and was specifically designed to service the club and hotel industries. This application allows you to post balances, accommodate accruals with automatic offsets, post recurring entries with the click of a button and much more. Highlights include:

- *Quickly setup recurring journal entries.*
- *Upload budgets directly from Microsoft Excel.*
- *No manual year end journal entries are required. The system automatically ensures that necessary accounts have been reset to zero, and that G/L account information has been transferred to the appropriate retained earnings account.*

ACCOUNTS PAYABLE

The Jonas Accounts Payable (A/P) Application puts you in complete control of your entire payables process — from when invoices are entered and approved, to when payments are selected and checks are printed. The Jonas A/P Application contributes to maintaining your entire cash flow process. Highlights include:

- *Setup and post recurring payables.*
- *Quickly input supplier information and arrange direct deposit payment.*
- *Positive Pay/Automatic Reconciliation feature ensures immediate and secure check processing.*
- *MICR Checks allow you to print the account number on each check individually, adding security and reducing costs associated with expensive pre printed checks.*

ACCOUNTS RECEIVABLE

This one robust application allows you to maintain all of your membership information while ensuring proper billing of your members. Highlights include:

- *Multi Banking feature allows posting to various bank accounts setup within the system, any of which can be used during processing. This feature is also available in the A/P and Payroll Applications.*
- *Email statements, including chit detail, directly from the system to any one of the 199 available email addresses associated with each member.*
- *Setup pre-authorized credit card payments and bank drafts.*

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CLUB MANAGEMENT