

Pontem Fund Accounting Suite Overview



Save Time and Money with Pontem's Fund Accounting Suite

Choose Pontem to automate routine tasks in your office and save hours of your time each week. Pontem makes it easy to keep up with the demands of your financial matters.

Pontem's flexible design gives you everything you need and nothing you don't - at very competitive prices.

Introduction to the Fund Accounting Suite

Your jurisdiction is growing and the paperwork keeps piling up. You need to move through tasks quickly and accurately, and maintain up-to-date financial information. At the same time, you need to conform to the reporting requirements set forth by the Government Accounting Standards Board. **You need Pontem.** Why? Because the Pontem Fund Accounting suite is THE BEST VALUE in Fund Accounting Software and it will help you do your job quickly and efficiently.

Sold nationally to local government units of all sizes, Pontem's Fund Accounting Suite is an affordable and easy to learn group of interactive programs. You'll enjoy the following time saving features with any options you might choose:

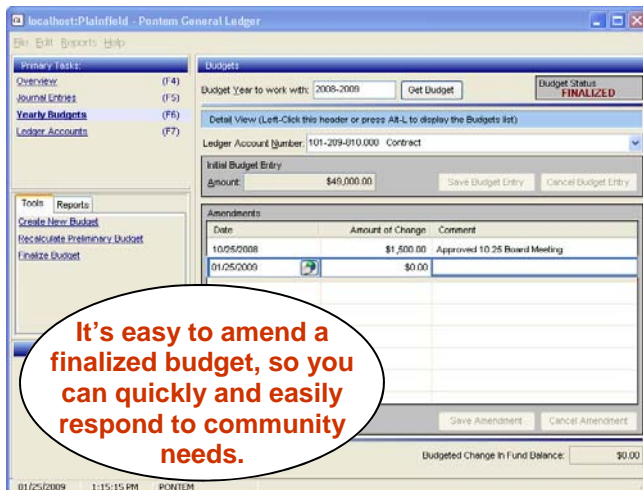
- Real time posting between companion programs to a single database means information is always up-to-date
- Compliant with GASB account structure including GASB 34 reports
- Your state's chart of accounts is built in to the system
- Choice of accrual or cash basis accounting
- No need to open or close an accounting period ever again - it is done for you automatically
- Unlimited history and related reporting
- Very competitively priced

**Build your database with
General Ledger/Budgeting,
then choose any of these great
companion programs to create a
solution custom fit for you.**

**Accounts Payable
Cash Receipts
Payroll**

Intuitive Design

A consistently designed user interface makes learning the program easy and adding additional programs doesn't require much more learning. From General Ledger, to Accounts Payable, to Payroll - everything works similarly. You'll absolutely love it!



General Ledger - The 'Core' of the system

Pontem's General Ledger/Budgeting is the must-have program you'll use to create and manage your financial database. It handles all of the functionality you would expect, and gives these additional features:

- Keeps a complete record of changes made to all transactions, so you have history that tells the complete story.
- Accountability is key - Pontem's intuitive budgeting tools help you know your spending limits, allowing you to report on the current state of your Jurisdiction's financial affairs in clear and transparent ways.

I wish to compliment Pontem Software for the Accounts Payable program that was just installed for the Luce County Clerk's Office. I am totally excited about this program and am very pleased with it.

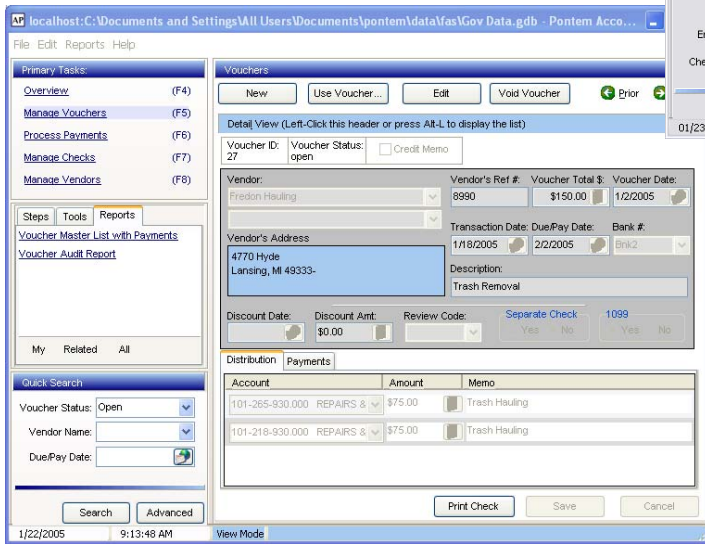
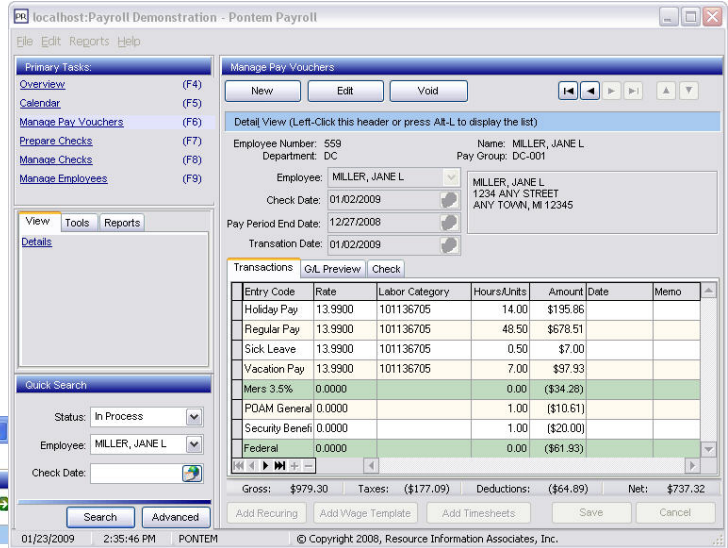
Along with the program came a new laser printer. I was frightened about the change and expected the worst. Well, thanks to Angie, it works great. I would like to take this moment to compliment Pontem on the great staff that you have.

Fran Peltier, Deputy Clerk - Luce County, MI

Payroll

Pontem Payroll makes creating paychecks fast and accurate. Predefined employee templates, including wages and deductions, speed up timesheet entry and save hours of valuable time. Preparing paychecks has never been so easy.

- Building employee file and payroll set up is easy and error free with built in drop downs
- Unlimited notes for each employee
- Pay voucher screen provides an easy view of all transactions related to an employee's pay check, including GL transactions
- Direct deposit for net pay and misc. deductions
- Fully automated leave time accrual
- Image/Document Management add-on, associate photo of employee and employee file documents directly to the employee record



Accounts Payable

Write a lot of checks? Got multiple bank accounts? Pontem Accounts Payable will make YOUR job easier.

- Validates budget balance at invoice entry
- One-step processing of payments from multiple banks or multiple bank accounts
- Batch process checks or print on demand
- Customizable checks include electronic signature
- Save or void a bill when voiding a check - or simply print a new check - you've got options!

Powerful and easy to use reporting with great looking results

Choose from the many standard reports that come with the product or customize your own. Using powerful filter forms, you can generate reports for just about any circumstance. You can even report on the content of notes and user defined fields. For total flexibility, you can e-mail a report directly from the preview or publish in various formats, including Microsoft® Word, Excel, and even HTML. **And the best part? The reports really look great!**



Pontem offers you a complete solution. Call Today!

For more information about the Pontem products, visit www.pontem.com or call our sales department at 888.742.2378.

Pontem Software
Eaton Rapids, MI
888-742-2378
sales@pontem.com
www.pontem.com