

SymPro Treasury Solutions Experts in Municipal Finance Technology

TREASURY SOFTWARE TO GENERATE ACCOUNTING TRANSACTIONS

General Ledger Entries and Reports to Post to Your G/L System

- Integration for your general ledger applications
- Create journal entries reflecting investment, debt, and cash transactions
- Report on journal-entry transactions
- Create a transaction file for posting to a wide range of G/L packages

Simplified, Organized

- Purchases
- Interest earnings
- Sales
- Gains and losses on sale/redemption
- Change in market value
- Amortization of discounts/premiums
- Debt payments and accruals

Custom Setup and Reporting

- Unique G/L accounts for journal transactions can be set up for each fund or investment manager
- Detail or summary
- Cash or accruals
- Fund
- Transaction type or date
- Asset class

Flexible Export

- Microsoft Excel
- Numerous supported G/L applications
- By fund number, investment reference number, and CUSIP number

To learn more, visit us at www.emphasystdm.com or call us at (888) 4-SYMPRO