



A.D. Morrison & Associates Ltd.

Consulting and Software Solutions for First Nations Since 1992

Accounting Software

Software Highlights

The software contains five modules in one:

Cheque Writer Module

- Issue cheques from an unlimited number of bank accounts
- Allows for multiple account distributions for each cheque
- Select a payee from a Contact Database that you set up yourself or use an optional custom link to your own database

General Ledger-Journal Entry Module

- Enter journal entries with ease as there is a consistent Account and Program selector screen that is used for both the Cheque Writer and Journal Entry modules
- Multiple open batches permitted and all batches may be viewed after posting; the batches aren't lost at year-end

Funding Schedule Module

- An unlimited number of funding schedules can be maintained with the schedules posted automatically as the scheduled payments occur but this may be revised at any time

Budgeting Module

- An unlimited number of budgets can be maintained
- The software can generate the budget details automatically or you may enter the details manually

Reporting Module

- Generate cheque listings by date range, cheque number range, recipient, program, and/or by account
- Option of specifying cheque listing to show only voided, only non-voided, or all cheques, in summary or in detailed format
- Generate a Payables Listing as of a certain date that is summarized or detailed
- Generate a Trial Balance report for a starting and ending date range that is summarized or detailed
- Generate a Revenue and Expenditure report for a starting and ending date range this is summarized or detailed
- All reports can be previewed, printed, exported as an Excel spreadsheet, or saved as a PDF
- The Accounting Software program can also be integrated with the FoxPay Payroll program

About Us

A.D. Morrison & Associates Ltd. has been providing consulting, hardware, and software solutions to First Nations since 1992. We offer a number of off-the-shelf software products, but we also specialize in creating custom software to suit your exact needs.

Contact Us

Please contact us if you would like to learn more about the Accounting Software or about any of our other programs and services.

A.D. Morrison & Associates Ltd.
25 Base Line Road West, Unit 6
London, Ontario N6J 1V1

Tel: (866) 879-6720 / (519) 679-2403
Fax: (519) 679-6918
Email: info@admorrison.com

www.admorrison.com