

Client Accounting

AccuFund Onsite

Critical Client Data at Your Fingertips

AccuFund's Client Accounting module provides a central location for information related to agency clients, such as foster children. Client Accounting removes the need to maintain a separate financial system for client information.

With Client Accounting, you can:

- Create unlimited data fields, such as enrollment dates, ethnicity, guardianship, and more. These items can be linked to Dashboards and automated tasks.
- See all the A/R invoices, A/P bills, Purchase Orders, and Requisitions for a client, regardless of the associated vendor or family (the state or private organization providing the client's funding). Reports can be generated for individual clients that incorporate information from other modules in the AccuFund Accounting Suite.
- Tie all received funds and payments to clients and vendors, such as host families and housing providers. To facilitate third-party billing, Client Accounting includes client information on the Accounts Receivable invoice sent to each vendor.

Client Accounting Online Version

Looking for the cloud online version of this module?

[Show Me the Online Version](#)

Update client [100 - William T. Walrus]

CLIENT

- QUERY
- RELATIONSHIPS (1)
- ADDRESS (2)
- PHONE NUMBERS (2)
- CONTACTS (1)
- NOTES (1)
- IMAGES (1)
- REPEATING INVOICES (1)
- CHILD INFORMATION
- CLIENT INFO
 - CLIENTINTAKE
- YOUTH EDU INCENTIVE
- HISTORY

+ Add - Delete

Item **Client Intake Data** ☐ Inactive

General Housing Income Household Images History

Application Date 1/01/2021

DOB 1/01/1990

Age 31

Notes Client needs help finding employment, Rent asst and utility bills

District Office Office 1

County Jefferson

App Taken By John

Energy Device Requested Solar Water Heater

Present Home Energy Type Electric

Client Name

→ 📄 ✕

Broaden Your Accounting Functionality

AccuFund Client Accounting adds a layer of functionality across other AccuFund modules:

- Accounts Receivable—Create invoices and track funds received from each vendor/family for each client/child.
- Accounts Payable—Create bills and track funds disbursed to each vendor/family for each client/child.
- Purchasing—Create purchase orders for each vendor/family that establish the amount of funds they're committed to spend on each client/child in their care.
- Requisitions—Manage and process requests for services and supplies.
- Cash Receipts—Create receipts and review histories of credits.

Services provided by your agency are entered into Accounts Receivable. Payments are collected for clients through Cash Receipts and are paid out from Accounts Payable to the vendors linked to your clients. Since agencies generally receive funds from multiple sources, AccuFund's Client Accounting module lets you track funds by both vendor and client.

In the Purchasing module, you can create purchase orders that outline the amounts committed for each client/child. These purchase orders provide a breakdown of each vendor/family's present and future commitments. You can also see an inventory of services and supplies the client/child receives, a view that's also available in Accounts Receivable and Requisitions.

Improve Accuracy with These Advanced Features

The AccuFund Client Accounting adds tremendous value through benefits and features like

these:

- Receipts show the amount of funds for each client, making it easy to identify overpayments.
- Demographic information fields in client records are user definable, ensuring that all necessary information is tracked.
- Credits for overpayments can be created in Accounts Receivable and will appear on corresponding invoices and in the Cash Receipts module.
- A complete history of purchase orders and requisitions can be obtained for each client by just clicking the client's name.
- Revenue and expense activity can be combined in one report, enabling you to determine if the right funds are being received.
- Inventory issues can be generated for distributing items in storage to clients.

The screenshot displays the 'Update client' form for William T. Walrus. The interface features a left-hand navigation menu with categories like CLIENT, CHILD INFORMATION, CLIENT INFO, and YOUTH EDU INCENTIVE. The main form area is titled 'Youth Education Incentive Program' and includes tabs for Options, Report Card Incentive, Award Certificate Incentive, and Images. The form contains various input fields for client details, program specifics, and contact information.

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YOUTH EDU INCENTIVE	
YOUTH EDUCATION INC	
HISTORY	
+ Add - Delete	

Youth Education Incentive Program	
#1	
☐ Inactive	
Options Report Card Incentive Award Certificate Incentive Images	
Instructions	Attach copy of signed application and all other documentation here.
Date Submitted	11/02/2020
Amount	0.00
Requested By	Program Intake Manager
Grade	2
Minor Name	Walrus, William T.
Address	13 Maple Rd
City	York
State	ME
Zip	88812
Phone	
email	

Let's Get Started

AccuFund supports your mission with a full suite of financial management applications for nonprofit and government organizations. To learn more and arrange a demo, contact AccuFund at 877-872-2228 or sales@accufund.com or visit www.accufund.com.

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