Simple & Affordable Compliance

Built-In Feature

A/P - Check Disbursement Entry ...

File Print Help

Vendor Information

Vendor ID :	BOBHDWR
Vendor Name :	Bob's Ace Hardware
Address 1 :	6745 E. State Street
Address 2 :	Rockford, IL 61108
Address 3 :	
Address 4 :	

Vendor Selection

Bank Type
- ● Operating Cash
- ○ Security Deposit
- ○ Reserve Account
- ○ Other Account

Status

Entry No. : **4**
- ☐ On Hold
- ☐ Recurring Check

(Applies to all entries listed below)

Disbursement Entry

	Project	Invoice Date
01	RHSDEMO	01/12/2005
02	RHSDEMO	02/12/2005
03	RHSDEMO	03/12/2005
04	RHSDEMO	04/12/2005
05	RHSDEMO	05/12/2005
06	RHSDEMO	06/12/2005
07	RHSDEMO	07/12/2005
08		

Prev 8 **Next 8**

☐ Delete Disbursement Entry

Check Disbursement Entry

A/J - Adjustment Journal Entry ...

File Print Help

Adjustment Entry

	Project	Date	Description	Amount	Debit COA	Credit COA
01	RHSDEMO	07/25/2005	Loan 84-01 - July 2005	$ 563.00	6510	
02	RHSDEMO	07/25/2005	Loan 84-02 - July 2005	$ 41.00	6510	
03	RHSDEMO	07/25/2005	R/A - July 2005	$ 6,132.00		5121
04	RHSDEMO	07/25/2005	Net R/A - July 2005	$ 5,528.00	1120	
05				0.00		
06						
07						
08						
09						
10						
11						
12						
13						

Prev13 **Next13** ☐ Rec

Include above entries in selected Batch/De

Adjustment Journal Entry

A/R - Tenant Payment Entry ...

File Print Help

Tenant Information

Project : VILLAGE APARTMENTS - RDSEC.515

Unit Number :	101	Accounting Start Date :	01/01/2005
Tenant Name :	SMITH, JOSEPH E	ID #	1
Monthly Rent $	102.00 - 01/01/2004	Current Balance $	94.00

Batch Information

Batch No. :	20050701
Entries :	7
$	1,784.00

View Batch Details

Payment Entry

Entry No. : 0

Batch No. :

Payment Date :

Check No. :

	Charge Code	Description	Payment
01			$ 0.00
02			$ 0.00
03			$ 0.00
04			$ 0.00

Prev 4 Next 4   Total Payment $ 0.00

Tenant Ledger

Batch No.	Date	Chg. Code	Type	Charge	Pmt/Adj	Balance
20050401	04/01/05	TNTRENT	P	0.00	-87.00	94.00
	04/01/05	TNTRENT	C	102.00	0.00	181.00
20050301	03/01/05	TNTRENT	P	0.00	-87.00	79.00
	03/01/05	TNTRENT	C	102.00	0.00	166.00
20050201	02/01/05	TNTRENT	P	0.00	-87.00	64.00
	02/01/05	TNTRENT	C	102.00	0.00	151.00

Tenant Selection

Add a New Payment

Create an Adjustment

Create a Charge

Edit Tenant Ledger

Tenant Payment Entry

Accounting features are built-in to FHA *Software*, eliminating the need to integrate, interface or import data elements from another module.

FHA *Software* is 100% Windows-based.
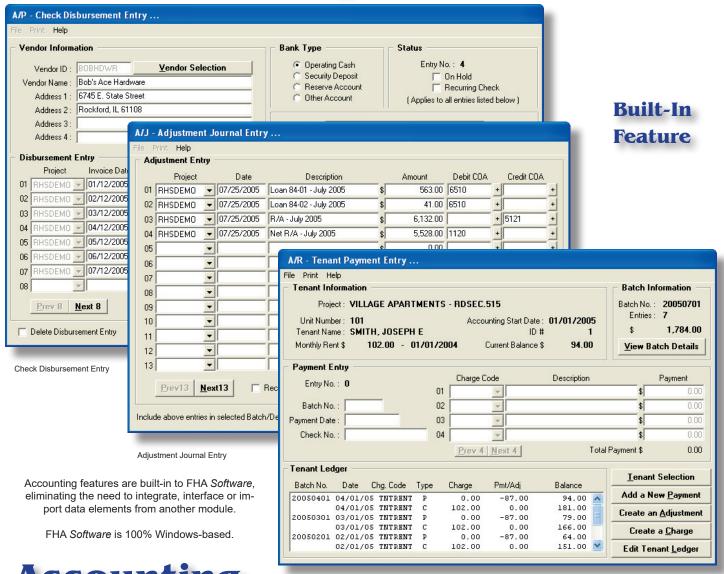
Accounting

- ✔ A/R Tenant Payment Entry
- ✔ A/P Check Disbursement Entry
- ✔ A/J Adjustment Journal Entry
- ✔ Balance Sheet / Trial Balance
- ✔ Operating Statements
- ✔ General Ledger Summary / Detail
- ✔ Tenant Rent Roll Reports
- ✔ Tenant Ledger Reports
- ✔ Delinquent Rent Reports
- ✔ Security Deposit Reports
  - ... and much, much more !!!

FHA *Software*
SIMPLE & AFFORDABLE COMPLIANCE

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