

sāfbooks™

Web-based financial tracking software for school fundraising activities

Sāfbooks™ school activity software is comprehensive yet easy to use, with robust auditing controls and reporting. Designed by ABS, it provides a [web-based financial solution](#) for tracking school activities with consolidated reporting capability.

Benefits

- Affordable, easy to Implement and Use
- Intuitive Design allows for reduced training time and improved accuracy
- Secure access through multi-level security
- Robust, flexible reporting through use of custom defined Chart of Accounts

MARYLAND
County Public Schools [Home](#)

General Ledger
Journal Voucher
Inquiry
Reports
Period End
Account Maintenance

Expenditures
Voucher Entry
Print Checks
Void Check
Inquiry
Reports
Vendor Maintenance

Revenue
Deposit Entry
Inquiry
Reports

Bank Reconciliation
Bank Statement
Clear Transactions
Reports

User Maintenance

Voucher Entry Save | Delete | |

Type of Check: Automated Check Manual Check Entry Number: 1

GL Bank Account #:

Description: Date:

Vendor Name: Acct No.:

Address 1: Check No.:

Address 2: Check Amt:

City:

State: Zip Code:

GL Account Number	Account Description	Description	Reference	Invoice No.	Debit Amount	Credit Amount
<input checked="" type="checkbox"/> 30-3200-003	Field Trips - Gr 3	Airfare	Ms. Smith	4455115	2850.00	
<input checked="" type="checkbox"/> 30-3200-004	Field Trips - Gr 4	Airfare	Ms. Ross	4455120	2150.00	

Total Debits: 5,000.00 Total Credits: 5,000.00

Enter expense vouchers for a vendor on the fly

Functions

- Expense Voucher Entry
- Check Writing
- Deposit Entry
- Bank Reconciliation
- Transaction Entry
- Journal Vouchers

Reports

- General Ledger Journals
- Expenditure Reports
- Check Register
- Revenue Reports
- Bank Reconciliation
- Voucher Approval

Key Features

- Flexible inquiry and reporting, with filtering on date ranges, transaction type, General Ledger account numbers
- Function based customizable help screens
- Audit maintained on all updates (date and time, user name)
- Downloads to Excel for ad-hoc reporting and analysis
- Creates PDF reports
- Available for Single Site or Entire School System

The screenshot shows the 'General Ledger Inquiry' screen. The top navigation bar includes 'Home', 'User ID', 'School Number', 'School Name', 'Current Proc. Month', 'Current Proc. Year', and 'Logout'. The left sidebar lists various menu items such as 'General Ledger', 'Journal Voucher', 'Inquiry', 'Reports', 'Period End', 'Account Maintenance', 'Expenditures', 'Voucher Entry', 'Print Checks', 'Void Check', 'Inquiry', 'Reports', 'Vendor Maintenance', 'Revenue', 'Deposit Entry', 'Inquiry', 'Reports', 'Bank Reconciliation', 'Bank Statement', 'Clear Transactions', and 'Reports'. The main form contains the following fields:

- Account Type: From: Through:
- Main Account: From: Through:
- Activity: From: Through:
- Sponsor:
- Effective Date: From: Through:
- Transaction Type:

Below the form are 'Detail' and 'Summary' buttons. The table below shows transaction data:

Date	Type	Description	Reference	Debit Amount	Credit Amount

Balance Forward:

Acct. No.:	Acct Description	Ending Balance:

Balance Forward:

Effective Date	Trans Type	Description	Reference	Debit Amount	Credit Amount

Flexible review of GL Journals at the summary and detail level



APPLIED BUSINESS SERVICES, INC.
 900 Wind River Lane, Suite 102, Gaithersburg, MD 20878
 301-417-2999 x130 or 1-800-451-7447 x130
 www.notforprofitsoftware.com