

General Ledger Integration

InTouch Suite:

InTouch Receipting

TouchBase - webstore w/credit card and convenient transaction & fine history on-line - reduce cash handling, nsf's and increase service to parents and students

InTouch Athletics Module

InTouch Student Store Module

General Ledger Interfaces

Library Interface and SIS Interface

Overview

The greatest benefit to district office is uploading revenue directly into the district financial system, NSF tracking, tracking fines and happy bookkeepers

We've been with HD Baker for 7 or 8 years...if we "went backwards" my bookkeepers would all revolt. The InTouch system is a powerful tool for them to process receipts faster and also have information they need at their fingertips by running reports. We use InTouch for our entire district for fines and NSF's. The greatest benefit to me at district office is the ability to upload our revenue data directly from InTouch system to our district financial system, which has saved a lot of time of input and cut down on errors. I've enjoyed the relationship I have developed with the entire organization.

Garland Hanson

District Grants/Revenue Accountant

Bethel School District – 17,482 students as of 2006

InTouch General Ledger Interface

- ▶ Save hundreds of hours re-creating data
- ▶ Developed by School District Managers, Bookkeepers and CPA's
- ▶ Shaped by Auditors, District CFO's and Experience

InTouch Receipting's General Ledger interface is located at the District level. InTouch receipting has the capability of uploading transactions to your district financial system's general ledger, greatly increasing cash receipting efficiency. This interface is a consistent module making the district accounting staff more efficient, eliminating duplicate entry time and providing for quick and easy bank reconciliations.

The core of transactions uploaded is:

1. Receipting (revenue)
2. Adjustments of prior receipts
(Wrong student and wrong item adjustments)
3. InTouch journal entries
4. NSF transactions
5. Refund transactions

Each district is unique, you will enjoy working with our CPA and President, Arnold Mortzheim, who will customize the interface just for your particular district.