



XSoft Financials[™]



XSoft Financials[™] is a highly configurable, user friendly application for all aspects of the Auditor / Treasurer day-to-day financial duties, including general ledger, cash receipts, accounts payable, bank reconciliation, and payroll, as well as complete integration with XSoft Tax[™].

Designed as a cloud-based application hosted in a secure Microsoft Azure[©] environment, XSoft Financials[™] was development using Visual Studio upon .Net Core. With this architecture, XSoft Financials[™] is able to take advantage of a variety of tools within the graphical user interface and the cloud database to ensure the navigation, entry, viewing, processing and reporting of financial data is simple and easy.





Powerful Se	earch C	apabil	ities						B	
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Centralized Menu

XSoft Financials utilizes a centralized menu to manage and access all financial information. This allows you to easily navigate between financial modules including; Cash Book, General Ledger, Cash Receipts, Accounts Payable, Bank Reconciliation, Reporting, and Payroll to name a few.

Menu

Home

- Cash Book
- General Ledger
- Cash Receipts
- Accounts Payable
- **Bank Reconciliation**
- Payroll

Record Type:	- 18
General Ledger	-
Account Mask	- 18
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Fund	- 18
1000 - General Fund	
1000 - General Fund	
	- 18
Department	- 18
002 - Auditor	-
	- 18
Category	- 18
2000 - Supplies	-
Line	- 18
5444 - Office Supplies - E	-
Balance Date: 06/16/2023	- 18
Balance Date. 06/16/2023	- 18
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SEARCH	
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GL - Auditor - Office Supplies	×
SAVE SEARCH	
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Saved Searches	_ 1
GL - Auditor - Office Supplies - 2023-06-16T00:00	0.00

Powerful, Yet Intuitive Searching

The searching component allows you to search for various types of records, based on a wide variety of characteristics, such as a record type, date range, and record status. In addition, you can save specific search criteria to simplify future searches.

CONTACT US:

Standard and Customized Reports

A variety of standard reports are included as a core module of XSoft Financials. Launched from a single button within core modules, such as the Chart of Accounts, you are presented a PDF of the report where you can visualize the details. If needed, you can customize standard reports or create new reports with the built-in, easy to use Report Designer.

Fund													
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1000	1	1000	1000	General Fund	Dept 1	Personal Services	Cash	Asset		Ope n	7/12/202	7/12/202	7/12
1000	1	3000	1111	General Fund	Dept 1	Other Services & Charges	Universal Item	Expense		Ope n	7/12/202	7/12/202	7/12
1000	2	1002	3001	General Fund	Auditor	Test Cat 3	Item #9	Expense		Ope n	7/12/202	7/12/202	7/12
1000	2	3000	1111	General Fund	Auditor	Other Services & Charges	Universal Item	Expense		Ope n	7/12/202 2	7/12/202 2	7/13
1000	1	1000	1002	General Fund	Dept 1	Personal Services	Item #4	Expense		Ope n	8/3/2022	1/1/2	
1000	11	2005	1002	General Fund	Test Dept 3	Test Cat 6	Item #4	Expense		Ope n	8/11/202 2	1/1/2	
1000	2	3000	5513	General Fund	Auditor	Other Services & Charges	Association Dues	Expense		Ope n	8/26/202 2	1/1/2	
1000	2	1000	5101	General Fund	Auditor	Personal Services	Auditor Salary	Expense		Ope n	8/26/202 2	1/1/2	
1000	0	0	1000	General Fund	None	None	Cash	Asset		Ope n	8/26/202 2	1/1/2	
1000	0	0	3000	General Fund	None	None	Fund Balance	Fund Balance		Ope n	8/26/202 2	1/1/2	
1000	1	1000	2001	General Fund	Dept 1	Personal Services	Item #6	Expense		Ope n	9/1/2022	1/1/2	
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