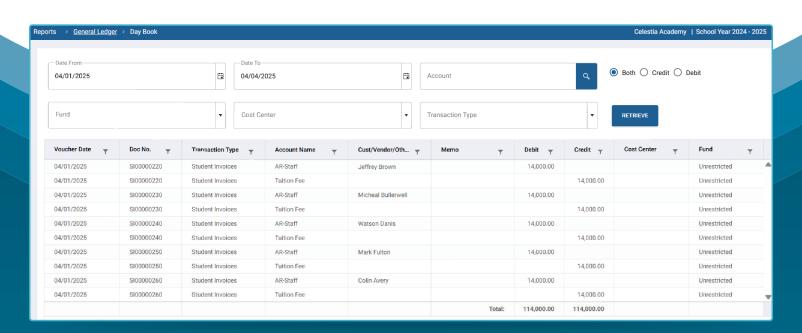![FINACS logo] Rediker SOFTWARE

FINACS

Core Accounting

FINACS Core Accounting helps educators streamline tuition management, vendor payments, and fund allocation. It helps school staff reduce effort, eliminate repetitive tasks, and minimize oversight. The result? Your team spends less time on administration and more time on critical priorities.

Reports > General Ledger > Day Book   Celestia Academy | School Year 2024 - 2025

Date From	Date To	Account		Both Credit Debit
04/01/2025	04/04/2025			
Fund	Cost Center	Transaction Type		RETRIEVE

Voucher Date	Doc No.	Transaction Type	Account Name	Cust/Vendor/Oth...	Memo	Debit	Credit	Cost Center	Fund
04/01/2025	SI00000220	Student Invoices	AR-Staff	Jeffrey Brown		14,000.00			Unrestricted
04/01/2025	SI00000220	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000230	Student Invoices	AR-Staff	Micheal Bullerwell		14,000.00			Unrestricted
04/01/2025	SI00000230	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000240	Student Invoices	AR-Staff	Watson Danis		14,000.00			Unrestricted
04/01/2025	SI00000240	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000250	Student Invoices	AR-Staff	Mark Fulton		14,000.00			Unrestricted
04/01/2025	SI00000250	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000260	Student Invoices	AR-Staff	Colin Avery		14,000.00			Unrestricted
04/01/2025	SI00000260	Student Invoices	Tuition Fee				14,000.00		Unrestricted
					Total:	114,000.00	114,000.00		

- Student Billing
- Purchasing
- Accounts Payable
- Batch Payments
- Vendor Data Import

- AdminPlus Integration
- Chart of Accounts
- Journal Vouchers
- Role-Based Access
- Reports and Analytics

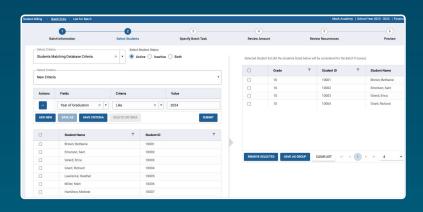**Add-On Modules**
Coming Soon:
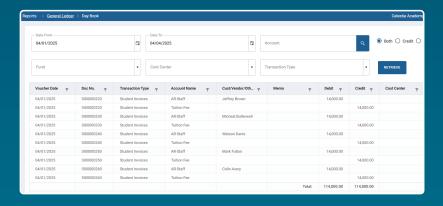
- Inventory Management
- Budgeting
- Fixed Assets

Get real-time access to your school's financial data and cash flow. FINACS Core Accounting provides a clear, consolidated view of your financial operations.

Student Billing

FINACS Core Accounting includes the fundamental tools to manage student billing tasks related to invoicing and payment collection for tuition, registration, activities, textbooks, and other school fees.
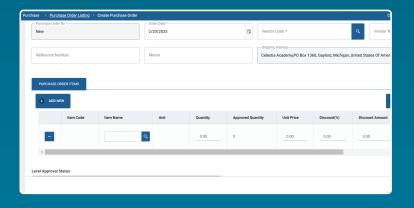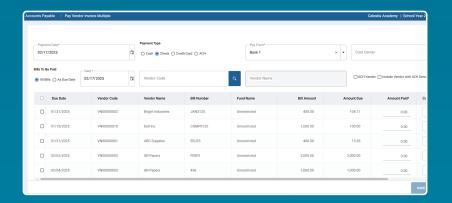

General Ledger

Detailed records of past transactions with multi-level Chart of Accounts, templates for recurring journal vouchers, and support for multi-currency receipts.

Purchasing

Effective and robust tools for schools to manage individual or batch payments, print checks in bulk, import/export vendor data, produce aging reports with configurable aging categories, and more.

Accounts Payable

Easily track and manage all vendor account data and contact information, adjust vendor payments/debits, track credit memos, create reports, and more.

Rediker Software, Inc. | www.rediker.com | 800-213-9860 | sales@rediker.com