

AS2 Solutions is a leading developer of Financial and Case Management Software for Townships, Cities, and Towns.

Our **Trustee Financials & Assistance Case Management** software allows you to easily manage your disbursements and receipts, print checks directly, run monthly reports for Gateway, and upload data for the monthly and Annual Financial Reports (AFR).

Our **Trustee Financials & Assistance Case Management** software also allows you to generate a variety of payroll reports, such as the 941, 944, W2, W3, and 1099. With BookWiz, you can easily and quickly write/issue checks, lookup vendor inquiries, check year to date totals for all funds and bank accounts simultaneously, and review a budget appropriations report for any fund or a summary of all accounts.

Our embedded tools make maneuvering throughout the program easy and user friendly with helpful onscreen reminders. Our Financial module will produce all of the data you will need to **upload to the DLGF, Gateway and SBOA** for budgets and Annual Reporting.

Also included is a **Capital Assets Management** module, **Investments Management** module, and a **Minutes of the Meeting** interface.



Write & Print Checks Directly from the Software

Here are some of the main features of our Financials Management Module:

- Write Checks, Print Checks, Enter Deposits & Transfers.
- Print Monthly, Quarterly, & Annual Reports.
- Manage Payroll & Payroll Reports.
- Upload Electronic Data to GateWay for Annual Report.
- Bank Balancing & Reconciliation.
- Vendor Inquiries & Analytics.
- Fund Account Balancing & Reporting.
- Cash & Investments and Capital Asset Management.

Bank Statement Reconciliation - APRIL 2021
TOWNSHIP, COUNTY
 Old National Bank
 Style 1
 Ordered by Check#

April

Begin Balance	\$33,261.18
Disbursements	\$5,330.17
Receipts	\$1,058.43
End Balance	\$28,989.44
Outstanding	\$0

RECEIPTS

Date	DepCK#	AMT/LEFT	Credit	Vendor	Bank	Void
2/26/2021			\$0.25	Old National Bank		<input type="checkbox"/>
3/8/2021	208027	DEP	\$528.83	Daviess County Treasurer		<input type="checkbox"/>
3/23/2021		DEP	\$0.28	Old National Bank		<input type="checkbox"/>
4/10/2021	208297	DEP	\$528.83	Daviess County Treasurer		<input type="checkbox"/>
4/20/2021		DEP	\$0.24	Old National Bank		<input type="checkbox"/>
Total: RECEIPTS				\$1,058.43		

DISBURSEMENTS

Date	Check	AMT/LEFT	Debit	Vendor	Bank	Void
3/20/2021	270148915239998		\$1,123.00	JRS - Maria C Killon		<input type="checkbox"/>
3/20/2021	020148915239998		\$289.75	Internal Revenue Service		<input type="checkbox"/>
3/20/2021	020221427984		\$179.15	TRC - Maria C Killon		<input type="checkbox"/>
2/22/2021	1471		\$234.04	Staples		<input type="checkbox"/>
3/8/2021	1472		\$399.00	AG 2, Inc		<input type="checkbox"/>
3/29/2021	1473		\$100.00	LOLD - C H E C K		<input type="checkbox"/>
3/29/2021	1474		\$2,485.35	Maria C Killon		<input type="checkbox"/>
4/19/2021	1475		\$120.89	AT&T		<input type="checkbox"/>
4/24/2021	1476	Credit Card	\$378.10	Staples		<input type="checkbox"/>
4/24/2021	1478	Credit Card	\$120.89	AT&T		<input type="checkbox"/>
Total: DISBURSEMENTS				\$5,330.17		

Receipts: Summary Totals (Totals by Date of Deposit)

2/26/2021	\$0.25
3/8/2021	\$528.83
3/23/2021	\$0.28
4/10/2021	\$528.83
4/20/2021	\$0.24
Total	\$1,058.43

AG2 BookWiz: 8/21/2021 4:31:34 PM Page 1 of 1

Bank Statement Reconciliation

User Friendly Interface Allows for Quick & Easy Data Entry

Our **Assistance Case Management Module** allows you to manage and assist those individuals that apply for Township Assistance. An applicant's entire case history is just a few clicks away, and entering a new applicant has never been easier.

With our **Assistance Case Management Module** you can issue and print claim checks, purchase orders, vouchers, and automatically generate the TA-1, TA-1A, TA-7 and much more.

We also have an **Online TA-1 Application** for those who wish to stay at home, fill out the TA-1, and submit it for review and approval. The data entered by the applicant is downloaded directly into our **Assistance Case Management Module** where staff can process the request.

Pricing for **BookWiz** is only **\$699** and includes the Following:

- Software
- Setup & Installation
- Data Conversion
- Training
- One Year **Free** Maintenance & Support

Call Us: 317-702-1962

Visit Us: www.as2solutions.com

Here are some of the main features of our Assistance Case Management Module:

- Log & Manage Assistance Cases.
- Manage Case Requests for Assistance.
- Print Purchase Orders & Vouchers
- Print TA-1, TA-1A, & TA-7.
- Print & Analyze Assistance Statistics.
- Utilize Our Online TA-1 Application Form.
- Attach Digital Documents and Files.
- Enter Detailed Case Notes.

Cumulative Casino/Riverboat General Fund Rainy Day
Our software is easy to use, very affordable, and targeted to meet your needs
levy excess Fire Fighting



Parks & Recreation **Assistance** **FIRE DEPT.**