



Fund Accounting

ProNPO enhances Acumatica by providing fully integrated fund accounting. Standard transactions like Accounts Payable and Donations are automatically entered into the correct fund. The GL posted transactions are immediately ready to provide fund balances and AICPA-approved financials. Keep your funds up-to-date on encumbrances and budgets anywhere you have an internet browser and device to access Acumatica.

Drive Powerful Results

- EASILY TRACK MULTIPLE FUNDS
- MULTI-ORGANIZATION CAPABLE FOR COMPLEX ENTITIES
- FUND REPORTING
- FULL SECURITY TO PROTECT YOUR DATA

Schedule a Demo | **800-331-8382**
info@ProNPOsoftware.com | **ProNPOsoftware.com**

MULTI-FUND & MULTI-SITE SOLUTION

Track as many funds as you need. *ProNPO* can be configured into multiple locations with nested financials, each with its own set of funds or with funds that span locations.

FUND REPORTING

Report all contributions and expenditures to a fund for immediate insight to fund balances. Produce custom reports with easy tools from Excel to the easy-to-learn Generic Inquiries (similar to SQL queries). Use Power BI to create visualized data.

SECURITY

Standard Acumatica instances are secured with two-factor authentication per user, complex passwords, role security, and restriction groups to only allow the appropriate people to access or view data. Credit card information is encrypted within the PCI compliant database (SaaS installations). Acumatica can also provide full audit trails to know exactly when transactions were made and who made them.

