



## Resident Management System Resident Funds

The Resident Funds Module provides three separate but integrated accounting capabilities which simulate the procedures for keeping accounts for each resident for Spending, Security deposits, and Burial Accounts.

Monthly interest calculation procedures and close month procedures are menu options for each account type and may be done at different times. Accounts may be interest or non-interest bearing.

Current balances are shown on screen and reflect real time transactions.



### General Features:

- Handles Resident Funds (interest and non-bearing accounts) including spending accounts, security deposits, and burial funds.
- Monthly interest calculation and close month procedures are completed separately for each type of account.
- Current balances are shown on screen during processing and reflect real time transactions.
- Transactions no longer "current" may be archived. The user determines the level of detail to be stored.
- Facilities may configure Debit and Credit transactions.
- Individual accounts may be marked as "non-interest bearing accounts" by setting a flag.
- NAMI portion can be posted from Cash Receipts Module.
- Reports includes Resident Statements, Individual Resident Ledger, Trial Balance, Account Status Report, a detailed Debit and/or Credit Report, and more. Most reports may be run between any two user selected dates.

### P & N P COMPUTER SYSTEMS, INC.

Contact us for a demo of our software:

66 North Main Street  
Brockport, NY 14420

Phone: 585-637-3240

Fax: 866-670-2234

E-mail: [sales@pnpcomputer.com](mailto:sales@pnpcomputer.com)

### Important Links:

[Links to the Cash Receipts module so a NAMI receipt can be applied to both a billing balance and to a spending account from the single module.](#)

[Links to the General Ledger for posting at month end.](#)