



## Finance



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The TxEIS Finance application provides you with the following functions:

- Encumber and liquidate purchase orders
- Post cash receipts
- Make individual journal entries
- Monitor the budget
- Record checks produced either manually or by a printer
- Print reports for verification both before and after completing the process
- Back up files prior to closing a period without exiting the program
- Perform multi-month processing which allows you to keep more than one accounting period open at a time
- Print 1099 reports and produce printed 1099 forms for the appropriate vendors
- Close old funds and open new funds
- Inquire about the status of any vendor
- Inquire about the balances of any general ledger account



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