

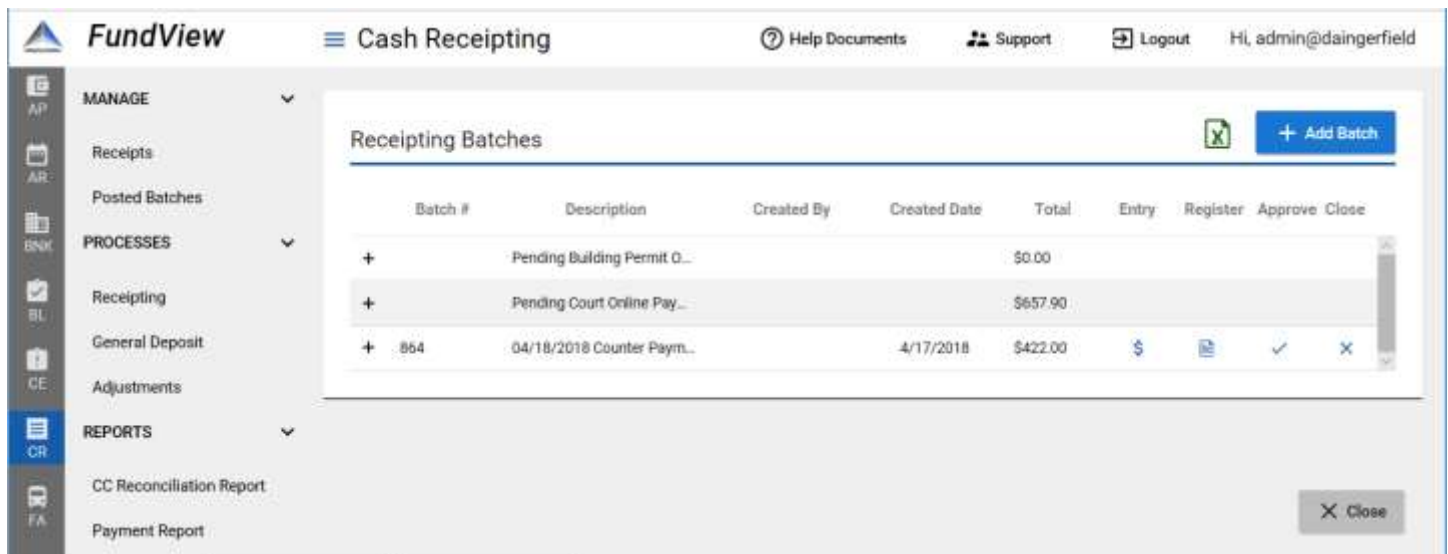
Cash Receipting

FundView Cash Receipting provides an integrated payment processing solution that provides for multiple users, cash drawers and end-of day balancing.

FundView Cash Receipting is a web-based cash receipts solution that integrates with all FAST applications. Pay multiple accounts on a single receipt. Manages multiple cash receipt workstations and cash drawers, with both individual and consolidated reporting to match your processes.

FEATURES & BENEFITS

- Integration to all FAST solutions receiving payments
- Pay multiple accounts on single receipt
- Integrated credit card processing
- Supports receipt printers and cash drawers
- General ledger export file
- End-of-day consolidated batches
- Drill back to receipt detail from integrated modules



The screenshot displays the FundView Cash Receipting interface. The top navigation bar includes the FundView logo, a hamburger menu, and the title 'Cash Receipting'. On the right, there are links for 'Help Documents', 'Support', 'Logout', and the user name 'Hi, admin@daingerfield'. The left sidebar contains a navigation menu with categories: MANAGE (Receipts, Posted Batches), PROCESSES (Receipting, General Deposit, Adjustments), and REPORTS (CC Reconciliation Report, Payment Report). The main content area is titled 'Receipting Batches' and features a table with columns: Batch #, Description, Created By, Created Date, Total, Entry, Register, Approve, and Close. A '+ Add Batch' button is located in the top right of the table area. The table contains three rows of data:

| Batch # | Description | Created By | Created Date | Total | Entry | Register | Approve | Close |
|---------|------------------------------|------------|--------------|----------|-------|----------|---------|-------|
| + | Pending Building Permit O... | | | \$0.00 | | | | |
| + | Pending Court Online Pay... | | | \$657.90 | | | | |
| 864 | 04/18/2018 Counter Paym... | | 4/17/2018 | \$422.00 | \$ | | ✓ | ✕ |

A '+ Add Batch' button is visible in the top right corner of the table area. A 'Close' button is located in the bottom right corner of the interface.

Fund Accounting Solution Technologies, Inc.

Toll Free 806-794-3278

www.fastsw.com