

# sāfbooks™

Web-based financial tracking software for school fundraising activities

Sāfbooks™ school activity software is comprehensive yet easy to use, with robust auditing controls and reporting. Designed by ABS, it provides a [web-based financial solution](#) for tracking school activities with consolidated reporting capability.

## Benefits

- Affordable, easy to Implement and Use
- Intuitive Design allows for reduced training time and improved accuracy
- Secure access through multi-level security
- Robust, flexible reporting through use of custom defined Chart of Accounts

**MARYLAND**  
County Public Schools [Home](#)

**General Ledger**  
Journal Voucher  
Inquiry  
Reports  
Period End  
Account Maintenance

**Expenditures**  
Voucher Entry  
Print Checks  
Void Check  
Inquiry  
Reports  
Vendor Maintenance

**Revenue**  
Deposit Entry  
Inquiry  
Reports

**Bank Reconciliation**  
Bank Statement  
Clear Transactions  
Reports

**User Maintenance**

**Voucher Entry**

Type of Check:  Automated Check  Manual Check Entry Number: 1

GL Bank Account #:

Description:  Date:

Vendor Name:  Acct No.:

Address 1:  Check No.:

Address 2:  Check Amt:

City:

State:  Zip Code:

GL Account Number	Account Description	Description	Reference	Invoice No.	Debit Amount	Credit Amount
<input checked="" type="checkbox"/> 30-3200-003	Field Trips - Gr 3	Airfare	Ms. Smith	4455115	2850.00	
<input checked="" type="checkbox"/> 30-3200-004	Field Trips - Gr 4	Airfare	Ms. Ross	4455120	2150.00	

Total Debits: 5,000.00 Total Credits: 5,000.00

Enter expense vouchers for a vendor on the fly

## Functions

- Expense Voucher Entry
- Check Writing
- Deposit Entry
- Bank Reconciliation
- Transaction Entry
- Journal Vouchers

## Reports

- General Ledger Journals
- Expenditure Reports
- Check Register
- Revenue Reports
- Bank Reconciliation
- Voucher Approval

## Key Features

- Flexible inquiry and reporting, with filtering on date ranges, transaction type, General Ledger account numbers
- Function based customizable help screens
- Audit maintained on all updates (date and time, user name)
- Downloads to Excel for ad-hoc reporting and analysis
- Creates PDF reports
- Available for Single Site or Entire School System

The screenshot displays the 'General Ledger Inquiry' interface for Maryland County Public Schools. The top navigation bar includes a 'Home' button and search fields for 'User ID', 'School Number', 'School Name', 'Current Proc. Month', 'Current Proc. Year', and 'Logout'. The left sidebar lists various menu items such as 'General Ledger', 'Expenditures', 'Revenue', and 'Bank Reconciliation'. The main area contains a 'General Ledger Inquiry' form with the following fields:

- Account Type: From:   Through:
- Main Account: From:   Through:
- Activity: From:  Through:
- Sponsor:
- Effective Date: From:    Through:
- Transaction Type:

Below the form are 'Detail' and 'Summary' buttons. The 'Summary' view shows a table with columns: Date, Type, Description, Reference, Debit Amount, and Credit Amount. The 'Detail' view shows a table with columns: Effective Date, Trans Type, Description, Reference, Debit Amount, and Credit Amount. The interface also includes a 'Home' button and 'Excel' download options.

*Flexible review of GL Journals at the summary and detail level*



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