

# Track Client Funds Accurately and Securely

Many agencies act as a representative payee to receive Social Security or SSI benefits for anyone who can't manage or direct the management of his or her benefits. The agency must also keep records of income and expenses. With Social Security, guardians or clients may request a report and accounting of activity. To help agencies track client funds more accurately, MITC offers a secure solution.

MITC Client Funds allows agencies to:

- ▶ Eliminate the costs and risks of using spreadsheets, paper, or other systems not designed for this purpose
- ▶ Maintain an accurate and secure record of all transactions
- ▶ Produce detailed and summary statements by client
- ▶ Produce spending and income trend reports by client to help ensure client receives benefits of funds
- ▶ Generate audit statements with records of who entered data when
- ▶ Automatically reconcile joint client escrow bank account with records
- ▶ Set up new clients quickly and easily
- ▶ Import data from Excel, Client Payroll, Accounts Receivable, and Accounts Payable
- ▶ Restrict access to authorized users
- ▶ Track who entered what, when

**Client Funds is available as a stand-alone application or part of an integrated solution. Choose from customer-hosted or Cloud.**

