Trust Accounting
for Sage 300 ERP

Fully integrated mainstream trust accounting module

Sage 300 is the only mainstream accounting software with a fully integrated trust accounting module

How to be integrated?

Trust Accounting for Sage 300 is part of one of the worlds most widely used business management solutions for medium to large firms. Used by tens of thousands of businesses, Sage 300 is sold and supported by thousands of Sage business partners worldwide. So get rid of all those add-ons and second-rate niche products because now everyone can have a leading mainstream accounting system with trust accounting functionality built in.

Mainstream **Functionality**

Trust Accounting provides ERP-level functionality with a comprehensive multi-company, multi-user, multi-currency trust ledger, batch processing of transactions, VBA macros and fully customizable reports.
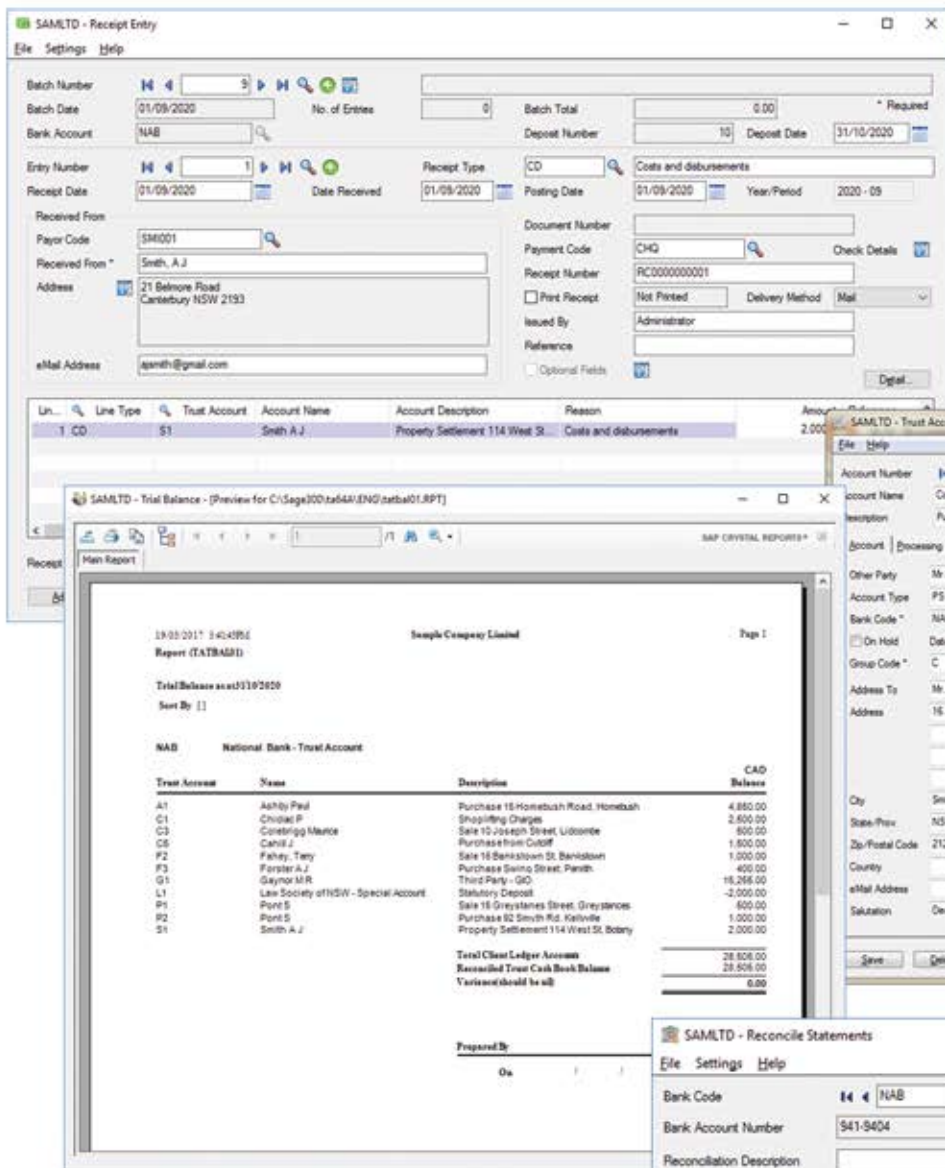
Market **Analysis**

Sage 300 with Trust Accounting meets the back-office accounting needs of medium to large sized law firms, accounting firms, real estate agencies or anyone who needs to track client's trust monies.

Outstanding **Features**

All receipt, payment, transfer and adjustment transactions can be applied to multiple accounts - so you never have to split transactions. Unlimited bank accounts with full integration with Sage 300 Bank Services. Lots of reports including bank rec, statements and trial balance.

Problem **Solver**

With trust accounting functionality now available in one of the world's leading mid-market accounting software products, medium to larger firms are no longer forced to use second rate niche products or attempt to integrate disparate sysems.

Trust Accounting for Sage 300 ERP

Complete Back Office Solution

Better than small niche products, Sage 300 is one of the most widely used business management solutions for medium to large firms — connecting the most critical parts of your business, including finance, project and job costing, time billing, invoicing, payroll, CRM, trust accounting and much more.

With trust accounting in the back office where it belongs, firms are now free to choose the best industry standard front office solutions to run their practice.

Features & Benefits

- Unlimited contacts, optional fields and comments per trust account.
- Add your own functionality with VBA macros.
- Unlimited trust bank accounts.
- Record Receipts, Payments, Transfers and Adjustments.
- Unlimited Ledger Accounts and Account Groups.
- Account Activity screen with cleared and uncleared balances, all transactions and drill-down to source entry.
- Comprehensive multi-level security.
- Detailed contact management module included free.
- Powerful bank reconciliation functionality in Sage 300 Bank Services, including importing of bank statements.
- EFT functionality with optional "Quick EFT" module.
- Full import / export functionality.
- User-defined transaction types.

Find out more:

Dingosoft has nearly 20 years experience developing modules with the Sage 300 Software Development Kit (SDK). To find out more about Trust Accounting and our other modules, visit our website or find us on Twitter, Facebook, Youtube or LinkedIn.