

# MAXIMIZE YOUR ECS POTENTIAL

## Coming Soon: New Financial Enhancements & Capabilities

As promised in our Fall Newsletter, new enhancements in our GL, AP, And AR systems have been implemented- and more are on the way! Explore the benefits of American Data's integrated financial system below.



### Accounts Receivable

Whether producing UB04 or 1500 forms, electronic or paper, the systems gather necessary information from both the clinical and financial system. Based on the documentation entered by both clinical and financial staff, the system brings both sides together to eliminate duplicate entry, which saves time and prevents billing errors.

During the roll out of these new releases, we will be offering a 10% discount off prices to new customers of AR, AP, and GL. Demonstrations of AR are available immediately and AP/GL demos begin July 1st, 2021.

The screenshot displays the American Data ECS software interface for a patient named Suzanne Adams. It includes fields for provider information (Nursing Home 1), patient address (711 21st Street, Salk City, WI 53578), birthdate (03/26/1923), and sex (F). The interface also shows admission and discharge dates, condition codes, and a list of charges with their respective codes, descriptions, and amounts.

Code	Amount
09	4928.00
80	28
82	28

### General Ledger

Our new General Ledger (GL) system is nearing completion and will feature easy drill down from any report, multi-organization, composite reporting, annual budgeting, flexible and user-controlled reporting, importing and exporting to Excel, Bank Reconciliation, and Payroll import capabilities.

The screenshot shows a General Ledger report for the period 04/30/2021. The report lists various accounts and their corresponding debit and credit year-to-date (YTD) amounts.

Account Number	Account Description	Period	Debit YTD	Credit YTD
1-1-0110	Cash in Bank	01/01/2021 - 04/30/2021	13,818,070.15	
1-1-0111	Cash - Trust Account	01/01/2021 - 04/30/2021	2,296.12	
1-1-1710	Accum Depr-Office Furniture	01/01/2021 - 04/30/2021	0.00	
1-1-1850	Vehicles	01/01/2021 - 04/30/2021	0.00	
1-1-1860	Accum Depr-Vehicles	01/01/2021 - 04/30/2021	0.00	
1-1-1000	Receivables (Medicare A)	01/01/2021 - 04/30/2021	231,821.77	
1-1-1050	Receivables (Medicare Advantage (A))	01/01/2021 - 04/30/2021	482,334.86	
1-1-1100	Receivable (Medicaid)	01/01/2021 - 04/30/2021	129,172.20	
1-1-1150	Receivable (Liability)	01/01/2021 - 04/30/2021	52,225.08	
1-1-1200	Receivable (Self Pay)	01/01/2021 - 04/30/2021	304,427.68	
1-1-1300	Receivable (Medicare B)	01/01/2021 - 04/30/2021	10,914.61	

Account Number	Description	2020 Actual	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021 Total
1-1-5005	Nursing Bonus Salary	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	60000.00
1-1-5010	Nursing Personal Day Salary	0.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	66000.00
1-1-5011	Nursing Vacation Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5012	Nursing Sick Pay Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5013	Nursing Other Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5020	Nursing Productive Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5023	Nursing Meal Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5024	Nursing Overtime Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1-5025	Nursing Differential Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

After years of having a powerful and flexible clinical system, we will soon be able to claim a powerful, flexible, and totally integrated two-sided system: our clinical side AND a complete financial side. Looking for total integration throughout a totally computerized operation? It is right around the corner from American Data.

## Accounts Payable

The new Accounts Payable capabilities makes doing payables a breeze with the ability to link expense accounts and descriptions to vendors, the ability to send ACH transactions\*, custom reporting options which include your checks, outstanding payables reports, 1099 forms, and more. If it were not for the fact that the activity reduces your cash in the bank, the process would be "fun" to do.

\*With date paid tracking

TDS Telecom,	451.21	Invoice No.	Invoice Date	Posting Date	Due Date	Description	Check Number	Payables Due	Payables Paid	Pay
	0.00	4565	04/23/2021	04/23/2021	05/23/2021	Telephone		1561.00		
--		4565	04/23/2021			Telephone	54362		1561.00	
	451.21	4589	04/23/2021	04/23/2021	05/23/2021	Internet Service		451.21		
	0.00	656556	04/27/2021	04/27/2021	05/27/2021	Utilities		1000.03		
Sent 05/04/2021		656556	04/27/2021			Utilities	ACH-31		1000.03	
	0.00	486	04/28/2021	04/28/2021	05/28/2021	Sales Taxes		100.00		
--		486	04/28/2021			Sales Taxes	54364		100.00	
	0.00	565465	04/28/2021	04/28/2021	05/28/2021	Building Insurance		151651.56		
--		565465	04/28/2021			Building Insurance	54365		151651.56	

Account Number	Description
1-1-8011	Office Vacation Salary
1-1-5026	Nursing Weekend Hourly

## Contact Us

For more info on how our AR, GL, and AP systems can benefit your facility, call or scan the QR code to fill out our contact form.

