

Monthly Administrative Service

for ProfitStars Forecasting & Financial ReportingSM

The intent of the administrative service is to act as a remote employee to update the Forecasting model in the Financial Performance Suite on a monthly basis. Let us worry about updating the model each month and free your time to focus on other activities for your institution.

Our Monthly Administrative Service includes:

- Initial Review of Model Settings
- Maintaining the Chart of Accounts
- Importing the monthly extract files (i.e. GL, Loans, Time Deposits)
- Balancing History and inputting Offering Rates
- Update complete within 10-15 business days of receiving all your financial information

To get started with this service all we need is:

- Access to your model
- All your extract files (GL, Loans, Time Deposits, Investments, Demand Deposits)
- Month End Financials
- Trial Balance listing all your GL numbers

For more information on this service and associated pricing, please contact our Client Services area at ProfitstarSupport@jackhenry.com or at (800) 356-9099.