



Product Brief

# Abila MIP Fund Accounting

Combine BillingTracker with Abila Fund Accounting for a Fully-Integrated System that Meets Your Nonprofit/Government Accounting and Practice Management Needs

Edit Claims: 000095170018510

Client: Zippy, John    Date: 8/8/2012    Date of Onset: 8/8/2012

**Responsible Party**  
 Client     Spouse     Other     Mother     Father  
**First Name** John  
**Last Name** Zippy  
**Address** 2732 West St  
 Apt #1  
**City** Syracuse    **State** NY    **Zip** 13214  
**Phone** 315-555-1212

**Billing Doctor** Groten, Jeff  
**Location** Main Office  
**Authorization #**    **Rev**    **Referral Source** Fir Hollow  
**Referral #**    **Program** ADHD  
**Bill Type Frequency** [2] Interim First Claim    **REF**  
**Diagnosis**  
 Code    Description    Pointer  
 314.01    ADHD Combined Type    1

**Service**

CPT	Description	Quantity	Rate	Total Charge	Mod1	Mod2	Mod3	Mod4
90801	Individual Therapy	1	\$120.0000	\$120.00	CC	52	22	99

Accounting Export Values:  
 Copy    \$20.00    Primary    \$60.00

Update    Additional Info    Cancel    Delete

Accounting for Billing Tracker Demo - Sage Fund Accounting - [191] JV 0051 | Journal Vouchers Session

Voucher: 191    Date: 5/30/2012    Reverse: No

Description: Billing Import

Program	GL	Source	Restriction	FutureUse	Fu...	Debit	Credit	Entry Type	Effective Date	Des
6520	4002	201	1	0	0	0.00	130.00	N	5/30/2012	050912-Claim-Medicaid
6520	4002	201	1	0	0	0.00	180.00	N	5/30/2012	052312-Claim-Medicaid
6520	4001	900	1	0	0	0.00	20.00	N	5/30/2012	050912-Claim-Patient
6520	4001	900	1	0	0	0.00	10.00	N	5/30/2012	052312-Claim-Patient
1302						0.00	100.00	N	5/30/2012	050812-Payment-Medicaid
1301	900					0.00	20.00	N	5/30/2012	052312-Payment-Patient
1301	900					0.00	20.00	N	5/30/2012	050912-Payment-Patient
1302						130.00	0.00	N	5/30/2012	050912-Claim-Medicaid
1302						180.00	0.00	N	5/30/2012	052312-Claim-Medicaid
1301	900					20.00	0.00	N	5/30/2012	050912-Claim-Patient
1301	900					10.00	0.00	N	5/30/2012	052312-Payment-Patient
1101						100.00	0.00	N	5/30/2012	050812-Payment-Medicaid
1101						20.00	0.00	N	5/30/2012	052312-Payment-Patient
1101						20.00	0.00	N	5/30/2012	052912-Payment-Patient

Totals: \$480.00 DR \$480.00 CR Net \$0.00 in USD

Log in to Fund Accounting directly from BillingTracker using your Abila username and password. Transferring data between BillingTracker and the Abila General Ledger is seamless.

## Abila Fund Accounting integration for nonprofit agencies

ClinicTracker Connect records all of your client encounters, while BillingTracker converts them into claims and records payments. But what if you want to pursue a more sophisticated financial analysis? Abila MIP Fund Accounting is the award-winning tool for managing payables, receivables, grants, complex allocations, projecting budgets, tracking funds, and forecasting cash flow. A tight integration with Abila Fund Accounting makes it easy to convert your billing data into valuable accounting information.

## Eliminate data entry errors and save time with direct integration:

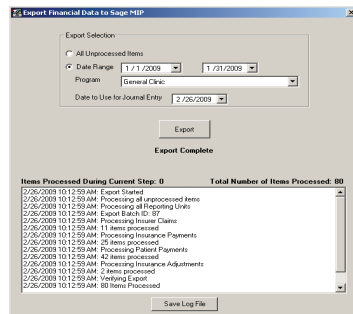
- Link BillingTracker insurers to funding sources
- Link ClinicTracker Connect programs to Abila reporting units
- Associate insurers with receivable/revenue accounts



Part of the Community Brands family.



## Simple import/export process



- Filter export files by program and date range
- Review export batches directly from a file or using a built-in viewer utility
- Log directly into Abila from BillingTracker and process your import files
- Void and correct export mistakes if necessary

## Abila MIP Fund Accounting is the award-winning software that allows you to:

- Cut hours or days off of your reporting cycle
- Create the reports you need within the system, instead of manipulating data with external spreadsheets or fighting with complex, external report-writing tools
- Customize the chart of accounts for quick data access and efficient tracking/reporting
- Automate transaction entry, boost productivity, and reduce errors thanks to a variety of tools, including memorized rules and entry defaults
- Use the dynamic drill-down analyzer to review individual transactions that make up balances on reports
- Make it easy for auditors to verify the accuracy of financial statements by maintaining a clear audit trail

## BillingTracker's features:

- Create a claim from a Clinical Appointment record with the click of a button
- Send claims electronically or on paper to Medicare, Medicaid, and commercial payers
- Record client or insurer payments, handle adjustments, and manage credit balances
- Manage your receivables with built-in and customizable reports
- Automated insurance eligibility verification

As an Abila Development Partner, JAG Products is able to offer a truly integrated solution for all your claims, billing, and accounting needs.

**For more information contact us at 315.633.4240 or [hello@ClinicTracker.com](mailto:hello@ClinicTracker.com)**