



## Intacct Allocation Management

**Make smarter business decisions when you automate your allocations process.**

Release yourself from the restrictions of a manual allocation process and add automation with CLA's Allocation Management tool.



### What's on your mind?

- Generating relevant, accurate, and timely multidimensional financial statements and management reports
- Allocating indirect costs and overhead expenses
- Properly releasing funds from restriction
- Standardizing allocations workflow
- Maintaining underlying evidence for allocation journal entries (audit trail)
- Lost productivity from manual allocations processes

### How we can help

CLA's Allocation Management tool lets you focus on your organization's mission instead of using valuable resources to pull reports, build spreadsheets, and create allocation journal entries.

Allocation Management uses your organization's financial and statistical data already in Intacct to generate allocations, streamline month-end, and eliminate the need for external processes.

### Key features

- Platform Application that integrates seamlessly with Intacct
- Customizable allocation setups for your unique requirements
- Automated allocation journal entries
- Linked records for a complete audit trail

### Use cases

- Month-end allocations of revenue and expenses
- Release restricted funds
- Fringe calculations
- Accrual transactions



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