



Manage Your Financials in Real Time with Nexsure's Built-In Accounting & General Ledger

After all the hard work of selling and servicing, you expect to see financial rewards. But in order to stay on top of your financial status, and measure your results, you need to process your accounting transactions. This needs to be done regularly, and with a tool that's insurance savvy and suited for your agency. Nexsure's built-in Accounting and General Ledger is that tool to manage your financials!

GAAP Compliant | Full Insurance Accounting

Nexsure Accounting offers all the functionality you will ever need to receive, pay, track, and report on your money and financial status, helping you to grow and stay fiscally fit. Nexsure Accounting is based on GAAP standards and practices, making it easy to stay compliant and uphold your fiduciary responsibilities. While 3rd party accounting systems may be great for a lot of businesses, insurance agency accounting is quite unique, and Nexsure was built to meet those needs.

Straightforward Workflows With Flexibility

Workflows are straightforward, yet make no mistake, they can accommodate heavy lifting. For any account, you can deploy installment billing, apply reversals, change billing types, and

journal in adjustments as necessary. You can also add a 13th period for year-end closing. Nexsure supports both Agency Bill and Direct Bill, including multiple efficient and expedient methods to reconcile your Direct Bill.

Real-Time Accounting

Your in-house accountant, consultant, or bookkeeper will find themselves at home with Nexsure Accounting, and require only minimal training. Invoicing can be done right from the policy by your CSR's, and as soon as the invoice has been posted it becomes available for transactional reporting. You'll know right where you stand at that moment, as Nexsure Accounting provides up to date information in real time.

Configuration Assistance by a Nexsure Specialist

So you can get down to business right away, an Accounting Specialist from our Implementation Team works with you to configure your accounting setup, including items such as your initial balances, your trust and bank accounts, accounting periods, and general posting rules. Nexsure's Security Administration and User Rights Templates provide you with the means to manage who in your organization has access to what information and processes.

All You Need to Manage Your Financials

NEXSURE STANDARD ACCOUNTING FEATURES

Nexsure's standard features for its built-in Accounting and General Ledger include the following:

- + Real-Time Accounting
- + Comprehensive General Ledger
- + Flexible Chart of Accounts
- + Multi-Level Organization Structure (with Roll-Up Reporting Capabilities)
- + Cash and Accrual Methods
- + Agency Bill
- + Direct Bill Processing
- + Bank Deposits
- + Cash Receipts
- + Disbursements
- + Billing / Invoicing
- + Journal Entries
- + Reconciliations
- + Accounts Payable
- + Producer Commissions
- + Commission Downloads
- + Commission Statement Entry
- + Security Administration (Governs Information Access)
- + Robust Financial Reporting

AVAILABLE ACCOUNTING OPTIONS

Nexsure offers additional features and services through enhanced Editions or add-on modules:

- + Retail Agent Commissions
- + Retail Agent Batch Processing
- + Retail Agent Commission Statements
- + Lock Box Processing
- + Threshold Controls
- + Credit Card Processing
- + Cancellation / Return Premium Calculations
- + Endorsement Pro Rata Calculations
- + Accounting Service Center (XD Accounting Services)

To learn more about Nexsure Accounting, and the other features of the **Nexsure Agency Management Platform**, please contact the Sales Department at sales@xdti.com or **714-482-9641**.