

# Prologue™ Financials

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Integrated Accounting Solution  
Provides Accurate, Actionable  
Picture of Financial Performance

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A deep view into your organization's financial performance can be a game changer. With a fully integrated accounting solution, financial leaders can see – and share – data from across your organization in just a few clicks and drill down into the details for deeper analysis. Core applications that influence organizational health come together to create an accurate and actionable picture of performance.

Having a single view of a financial institution's accounting data can lead to better decision making. When all the dimensions that affect performance are seen and considered together, leaders can draw more accurate conclusions for the entire business.

Prologue Financials from Fiserv is an integrated accounting solution bringing together financial information from general ledger, fixed assets, investment portfolios, accounts payable and employee expense manager into one reporting system. A single view of underlying accounting data supports a smoother audit experience, increases compliance and lowers overall risk.

Prologue Financials streamlines financial accounting processes and provides data insights you need to make better, faster and more accurate decisions. Timely financial information is accessible on-demand.



Our senior management and vice presidents love Prologue Financials, especially the ability to drill down into the numbers.”

**Kasey Cleaves**

Vice President of Accounting, VSECU



### Harness the Power of Integration

With Prologue Financials, you can automate workflows and drill down for immediate research and record retrieval. Files, such as documents, spreadsheets or pictures, can be attached to any record within the database, placing needed information just a click away.

Features such as transaction copy, instant correction and automatic journal-entry reversals eliminate rework. Real-time posting to the general ledger avoids running batches, imports or separate posts for every session.

Labor-intensive month-end and year-end closing processes for general ledger, accounts payable and fixed asset processing can be eliminated. With Prologue Financials, previous periods can remain open even while you begin entering transactions for the new period. Any given period is accessible until you decide to lock it.

Automation speeds up critical workflows between applications, so finance teams can spend more time applying information than collecting it. Staff are better able to focus on strategic functions that affect performance instead of accounting processes.



All the history is right there and easy to drill down into with a click. It empowers users to do their own research.”

**Melanie Maslouski**

Director of Finance and Operations/Controller, Countryside Bank



## Improve Security and Control

Prologue Financials includes a wide range of features to ensure security and management control of the accounting processes in your institution. Access to financial information can be protected by sophisticated password security and limited by user group, transaction type or account segment. A history of changes, including who made them, is always available. And by relying on one reporting tool, financial institutions reduce the number of systems that users can access.

With Prologue Financials, every change is tracked to create a detailed trail for auditors and internal analysts. Documents, spreadsheets and pictures can be attached to any record in the database and retrieved with a click or two. Prologue Financials is compliant with the latest regulations and adheres to GAAP Standard Accounting rules and FASB standards.

Financial institutions can give auditors access to the system, if they choose. Then auditors can drill into transaction details without interrupting staff or chasing records. When research is easier to accomplish from anywhere, the audit process is smoother and faster.



**We replaced five systems and tools when we implemented Prologue Financials. It made the audit committee much happier."**

**Dana Litman**

EVP, CFO and CRO, Quantum National Bank



## Gain Insight With Data Visualization and Reporting

Your business strategy requires timely, accurate data and analytics but considerable time can be lost consolidating data from various departments and systems. Prologue™ Visual Intelligence, offered with Prologue Financials, eliminates that burden by automating data model creation directly from the source data and maintaining strong data governance.

Prologue Visual Intelligence offers a view of data at summary and detail levels through selected time periods, such as current versus prior month/quarter/year. It also offers views of percentage change over time and across multiple dimensions, such as customer/household/relationship, product, organization or channel.

By leveraging data models and dashboards, self-service data modeling and customizable visual analytics, your organization has the tools, critical information and capacity to answer tactical questions and make better decisions. Standard models with prebuilt interactive reports and data visualizations with stunning charts and graphs are available out of the box.

In addition, standard financial reports support complex querying capabilities and offer many different reporting options. Plus, it allows creation of user-defined financial reports that pull data from all core tools and can drill down to the detail level. Robust column comparisons enable easier analysis, including side-by-side comparisons of companies, centers or other organizational units.

### General Ledger Net Activity (BS)

Total Assets 2018

Total Liabilities 2018

Total Equity 2018

Year

Category 1

Category 2

Category 3

Journal Entry  
Amount  
**30.25M**

Journal Entries  
Count  
**185**

General Ledger Summary  
Amount  
**-20.42M**

**Net Activity: 2018**

Period	Amount
0	-9.0M
1	2.05M
2	5.94M
3	-1.18M
4	4.75M
5	9.00M
6	2.12M
7	8.34M
8	8.25M
9	-2.7M
10	8.87M
11	-40.2M
12	-40.2M

**Ending Balance 2018**

Period	Amount
0	10M
1	10M
2	10M
3	10M
4	10M
5	10M
6	10M
7	10M
8	10M
9	10M
10	10M
11	10M
12	-20.42M

Journal Entry ID	Transaction Journal Date	Posted Date/Time	Transaction Year	Transaction Month	GL Account Description	Prologue Description	Amount	Description Journal Entry
<b>Totals</b>							<b>30,250,182.81</b>	
1910	9/2/2020	-	2020	August	Value not available	Value not available	-45.00	-
1911	9/3/2020	2020-09-03 19:20:09.00000	2020	August	Value not available	Value not available	32.40	-
1920	9/4/2020	-	2020	August	Value not available	Value not available	-1,000.00	-

Prologue Visual Intelligence provides a view of general ledger activity.



## Support for the Way You Do Business

Prologue Financials integrates and optimizes your accounting processes.



## Prologue Financials General Ledger

Prologue Financials maintains your general ledger chart of accounts and provides accurate reporting to help support key business needs. The system maintains an unlimited number of years of transaction and budget history to help you analyze trends and make better decisions.

Month and year-end closing is as simple as clicking a checkbox. Enter transactions for any open month or period. Add transactions for the current month even before closing the previous month.



*We close our books better and faster each month.*

**Ray Colavita**

Vice President and Controller, Ardent Credit Union



## Prologue Financials Accounts Payable

Prologue Financials automates your vendor invoice processing and check-writing functions. The system eliminates duplicate payments, manual and voided checks maintenance and processing, and unlimited transaction and invoice history storage. Prepaid processing, and 1099-MISC paper and magnetic media processing are also easier.

Built-in workflow for Accounts Payable supports efficient online accounts payable approvals. Managers are notified by email as soon as an invoice needs their attention and automatic reminders let them know if deadlines or late fees are coming.

Approvers can review and approve invoices from their laptops, tablets or mobile devices. Organizations can configure approval rules based on dollar limits, chart of accounts and vendors. By leveraging the vendor document scanning function, users can take an invoice from receipt to payment without physically transferring a piece of paper, which can eliminate expensive paper storage costs.



## Prologue Financials Employee Expense Manager

Manually tracking employee expenses is time-consuming. Automating employee expense reports streamlines the process and generates cost savings. Prologue Financials Employee Expense Manager enables paperless employee expense submission, approval and routing to accounts payable for payment – all while maintaining a full audit trail. Expense reports can be conveniently submitted and approved from a mobile device or desktop. Alerts are sent to approvers when a new expense report is ready for approval.



## Prologue Financials Fixed Assets

All fixed assets information can be kept in a single place for easy review and depreciation processing. The system simultaneously manages up to eight separate books and provides complete accounting for purchases, tax, disposals and transfers.



## Prologue Financials Procurement

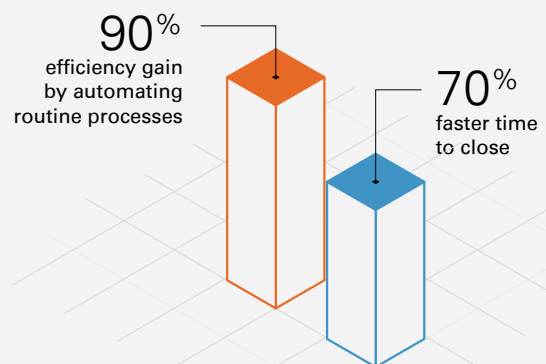
Your organization can deter unauthorized spending and make your requisition-to-pay process, including requisition, purchase order, inventory manager and sale/purchase tax applications, more efficient and effective.



## Prologue Financials Investment Portfolio Accounting

Streamline the accounting process for your institution's investment portfolio. Designed to handle a wide range of security types, the system offers level-yield, straight-line or ratio amortization/accretion and six interest accrual methods. The system can also download prices, factors, ratings, current coupon rates and other information from FT Interactive Data.

### Increase Efficiency and Shorten the Month-End Close





## In-House or Hosted Options

The hosted version of Prologue Financials is accessible from the Intelligent Workplace<sup>SM</sup> portal from Fiserv. It includes reporting, transaction processing, import/export and other key solution features, which are also available in an in-house environment. The SaaS version is hosted and run from a Fiserv data center.

Benefits of a hosted solution include:

- No footprint on client workstations or servers
- Reduced cost of implementing and managing software
- Minimal IT involvement
- Ease of integration
- Rigorous security standards



- Single sign-on to all applications
- Browser-based solution
- Easy to use and manage multiple applications
- Effortless access to industry-leading solutions from Fiserv for financial accounting, financial risk management and financial performance management
- Separate, live off-site data recovery center for greater security and peace of mind
- Unlimited online training





### Key Benefits:

- Enhance efficiency with complete integration across all tools
- Spend less time managing accounting processes and more time managing performance
- Store files at the record level within the secure database for easy research and retrieval
- Automate workflows between core applications to save time and prevent errors
- Maximize the efficiency of your accounting operation, so you can direct resources to more strategic functions
- Ensure the security of your accounting processes to comply with today's complex regulations

# Connect With Us

For more information  
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 [fiserv.com](https://www.fiserv.com)

Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

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