

# INTEGRATED CLIENT ACCOUNTING SERVICES

AgilLink is a secure cloud based solution that automates and scales the bill payment and client accounting functions for Business Managers & Sports Management firms.

## INTEGRATED IMAGING

:: Electronically store all invoices and other important documents in the cloud. Invoice images can be attached to transactions making the approval and audit process simple and easy.

## CLOUD ACCOUNTING

:: Cloud based, multi-entity general ledger is built specifically for firms that service Ultra-High Net Worth clients. Integrated accounting eliminates double entry of data. AgilLink provides one integrated system for accounting and bill pay.

## APPROVAL WORKFLOW

:: Configurable approval workflow with multiple levels of approvals including client approvals. Integrated with City National Bank ensures payments cannot be released without proper sign-off.

## TREASURY MANAGEMENT

:: Our integration with City National Bank provides complete treasury management capabilities. Streamline the bank and credit card reconciliations and intra-day balances and activity means you never have to guess how much cash your clients have available.



**STEP 1:** Ingestion - Scan and move all bills into system



**STEP 2:** Coding the bills



**STEP 3:** Route the bills into multi-approval workflows



**STEP 4:** Pay Accounts



*Account reconciliation occurs automatically in AgilLink*

visit us at: [www.AgilLink.com](http://www.AgilLink.com)