# CRW Daycare System

Registration, Attendance and Subsidy Software for Child Care Centres



he CRW Daycare System was built for managing Child Care Centres. The system registers children, establishes children's attendance profile, records attendance by exception, and handles subsidy billing and direct billing. The system provides the management tools necessary to allow child - care providers to concentrate on the children, not the paperwork. This system is simple to use, at the end of the year a special set of Audit reports can be ran to simplify the audit process and reduce audit time.

#### **Major Benefits**

- Entry Screens are simple, uncluttered and logical.
- Documentation manual is simple and straightforward.
- Automated General Ledger entries accompany all accounting steps.

Facilitate registration, attendance,

- and reports.
  - Handles invoices, payments, prints
- cheques and provides accounting statements.
- All-in-one system allows for a quick, accurate close.
- Includes special Audit reports for economical auditing.

## About CRW Systems...

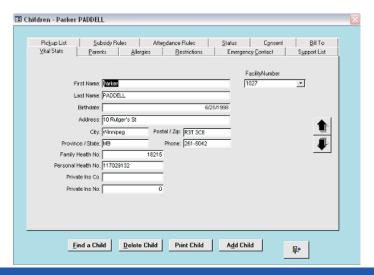
RW was formed in 1990 and created software for Accounting, and accounting-related activities in business and Government. The company worked closely with their users as they developed their projects. Optional features and functions to support the businesses were built-in. They kept refining their systems on the advice of their clients.

Behind the scenes, at the CRW development office they also thought carefully about their methodologies, tools and repeatability of their routines. They standardized on a database, a development tool, a programming language, and a way to handle repeatable routines. CRW chose Microsoft Access, and SQL, M/S Visual basic and Access DLL's. They were confident in Microsoft products, believing in their longevity and supportability.

Today, CRW is able to add needed optional features quickly to respond to their clients needs. Further, CRW provides manuals, telephone support, and offsite back up for client data. All of CRW's Client sites are reference sites.

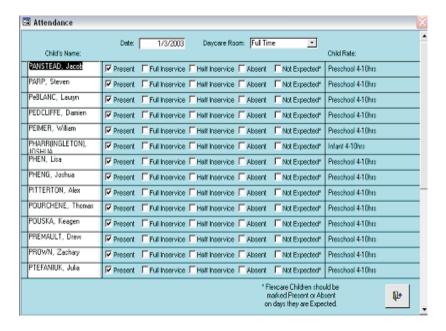
### Children's Registration and Wait List

he CRW Daycare System has a "Wait List" that provides a place to keep track of children that are waiting to register. Upon registering, the child can be moved from the "Wait List" to the "Attendance List" without having to re-enter the child's personal information. The child's name and parent / guardian names and contact information are stored by the system for future use. The child's vital information is easily available on screen or in report form. The "Wait List" is organized by date and children are removed from this list as a seat becomes available.



## Preparing and Recording Attendance

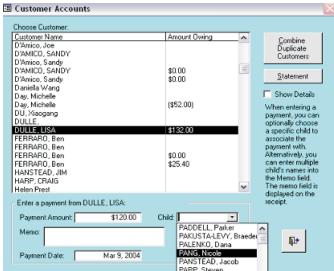
or each upcoming recording period, the system allows the daycare to set a calendar for the daycare and calendar for each feeder school. This automatically identifies the daycare's open, closed, statutory holiday, and teacher development days (per school). In addition, the system handles flex-care children that have changing care needs by committing specific days each week. The attendance screen is highly automated and is supported by previously entered rates, categories, regular or flex-care daycare days and feeder school days (calendars). Each child's attendance is easily entered by exception and a report is available for checking and review. The attendance screen also accommodates fines and additional charges.



### Accounts Receivable, General Daycare Accounting

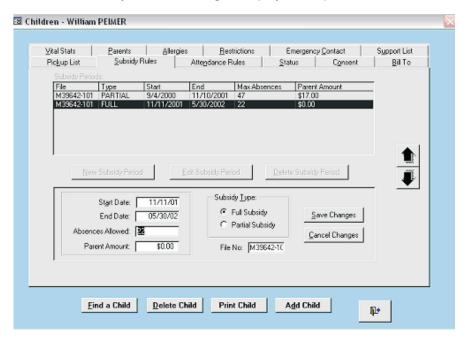
Subsidized and non-subsidized billing information is linked automatically to our Accounts Receivable module. The system-generated Parent Invoices - for the next period, as well as fines and other charges from the past period - as well as a combined invoice for the subsidizing agency are automatically created. Payment tracking rounds out the Accounts Receivable module, resulting in a General Ledger that is consistent and always up-to-date. Payment receipts can also be automatically generated by the system. Accounts Payable, simple Payroll, Human Resources, Budgeting, and General Ledger modules are included in the system. All accounting related activities occurring in the daycare tracking front end flow automatically into the accounting and update your accounts as required in the General Ledger.





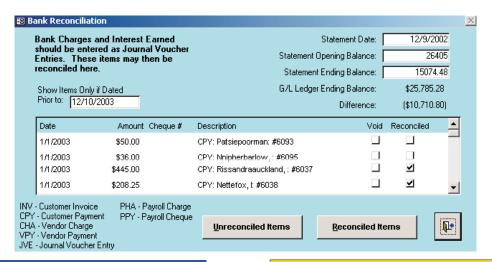
#### Government Subsidy Handled by the Invoicing

Government Subsidy dates and amounts are keyed for each child and these amounts are automatically taken into account by the invoicing and payment processes.



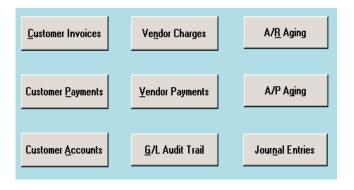
#### **Bank Reconciliation**

his screen allows the user to account for the deposits and cheques created during the month and included an bank opening balance, the ability to tick the checks and deposits off and a calculated running balance. Once if balance, you can print the Bank Reconciled report and at any time you can print off the Unreconciled items.



#### Year End Audit

RW worked closely with C.A. Firms to define and create nine special audit reports. Spot-check Auditing is simplified by ensuring General Ledger Entries can be easily verified. For example, Customer Payments can easily be matched with Customer Invoices and Supplier Invoices can be quickly matched with Cheques on a spot-check basis. Entire transaction histories can be printed for the auditor or reviewed on screen.



#### **Features You May Need**

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CRW strives to improve the CRW Daycare System and we welcome your input in this process.

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