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May. 18, 2015

**2015 Innovation Award Nominee:**

## **Tallie Expense Management Intacct Integration**

[UseTallie.com](http://UseTallie.com)

Since its inception, Tallie has been the only expense management system to offer real-time bi-directional sync integrations with major accounting systems. Tallie recently created the world's first real-time, bi-directional integration with Intacct—no clicking or nightly sync required.

Now, Tallie's first-of-its kind integration just got even better with the addition of full dimension support, a complete shared multi-entity environment accessible through a single console account, and more. Access all your Intacct entities and clients through a single console account. Previously, Intacct's shared multi-entity customers had to create individual expense management and payment system accounts for each entity. This solution, while viable, was inconvenient, created unnecessary work, and sometimes resulted in poorly organized data.

That's why Tallie created the first complete, shared multi-entity environment for Intacct users. It can be difficult for Intacct console administrators to manage multiple sign ins for each of their clients, let alone install sync users in each. Now, admins can access all their client accounts from a single administrator sign in. No need to juggle multiple logins or consoles! While other marketplace partners support Intacct multi-entity environments with 1:1 entity/account relationships, Tallie's solution lets you write transactions to every entity from the same Tallie account.

Tallie routes exports to different entities based on preferences that you set for the payee, whether it's an employee or credit card vendor. Full Dimension Support with

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to track expenses against the Project. Furthermore, whenever a credit card is marked as Non-Reimbursable in Tallie, the software attempt to match it to a Charge Card Account within Intacct's Cash Management.

**Direct Export to Accounts Payable Module** When exporting, Tallie generates Accounts Payable bills with complete line item data, including all dimensional tagging for each expense. All source documents, including receipts and copies of your original Tallie expense reports, are sent to Intacct attached to the bill. This ensures that all information required for audit preparedness stays in the accounting system for centralized access. **Multi-Method Support for Non-Reimbursable Charges** Tallie supports non-reimbursables through both the Accounts Payable and Cash Management modules.

For those who prefer the Cash Management module, Tallie will be releasing a direct export function for charge card transactions in May. Tallie's goal, as always, is to make expense management as powerful and simple as possible for all our customers, regardless of their accounting system. Their robust, comprehensive integration with Intacct helps accountants streamline their workflow to minimize effort, cost and time spent on expense management.

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