



DATA SPECIALISTS, INC.

## *A software system integrated to your Producer Payroll*

The Equity application provides a cooperative's management with the ability to distribute and track the current year's distribution of earnings and all prior years' retained earnings for equity holders.

### **Features:**

- Track all retained earnings and distributions to equity holders
- Ability to adjust percent of taxable and non-taxable current year's distribution of earnings after posting is done
- Ability to enter manual payments and distributions
- Transfer distributions between accounts
- Track those equity holders with zero gross earnings for the year but have unpaid retained earnings
- Maintenance of political divisions, groups, districts, co-ops, district officers, and co-op officers
- Automatic deletion of inactive equity holders who have no unpaid retained earnings
- Direct deposit functionality for all non-estate payments
- Ability to print retained earnings and distribution checks
- Estate payment processing
- Early revolvment of Equity payments for retirees
- Print 1099 forms and create files for IRS
- Multiple reports
- Maintenance of certificate data
- Mailing label processing options, including .csv file creation
- Menu option (and equity holder tab level) security
- Integration with Producer Payroll

## **DAIRY & FOOD TRACKER™ SOFTWARE SOLUTIONS by Data Specialists, Inc.**

### **Procurement Suite**

### **Co-op Member Equity**

