



# Computer Software Solutions

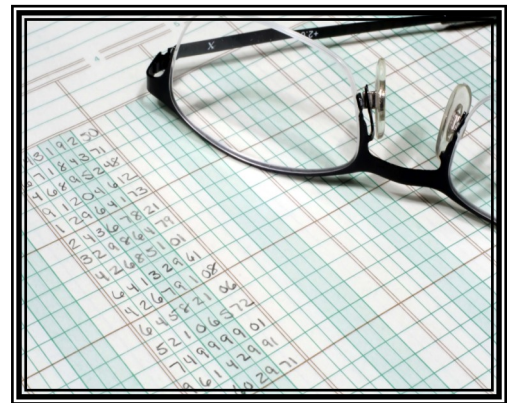
*Our Solution for*

## *General Ledger*

Financial reporting is the most critical function of any general ledger system. The ability to create what you need, when you need it, is what we had in mind when we developed our general ledger package. This system comes with all the features you would expect from a fully integrated general ledger package. Whether you do financial reporting for one company or fifty, you will appreciate the flexibility of our system's financial reporting capabilities.

### *G/L System Design*

Most of the entries coming into the G/L system will be from other modules. This system will pool all these entries for posting. Entries can be edited and posted as often as desired. The system will verify all entries before posting. Entries can be posted to the current or prior year. Users wanting to interface outside software packages can drop transactions into this file and the system will do the rest.



### *User Friendly & Efficient*

Our system comes with several features that will save you considerable time each month. Our recurring entry allows you to setup standard monthly batches that can be loaded and posted quickly each month. You don't have to key in the same entries every month. Just select the batch, load it and go. The system will also handle accruals, reversals and account distributions on demand. This system does not require a month end close. You may post to any period in the current or prior year at any time. Balances will be rolled automatically. Prior periods may be locked out if desired.



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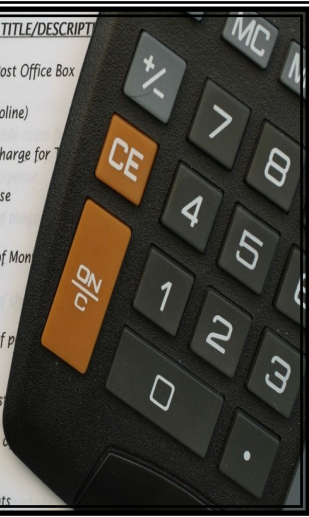
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## Financial Reporting



ACCT #	ACCOUNT TITLE/DESCRIPTION
	To Record Rental of Post Office Box
02 503	Travel Expenses (Gasoline)
200	Credit Card Payable
	To Record Gasoline Charge for
02 505	Office Supplies Expense
508	Sales Tax Expense
200	Credit Card Payable
	To Record Purchase of Mon
02 506	Office Expenses
200	Credit Card Payable
	To record purchase of p
02 100	Checking
404	Other Income (Interes
102	Investments
	To record retirement o
02 501	Development
502	Enlargements/Reprints

A general ledger system is only as good as the financial statements it produces. This general ledger system will provide all the tools you need to maintain a complete set of financial statements by allowing user-defined financial statements and formats. Statements can be ran at any time, for any period, this year or last. You are not limited to end of month reporting. Financial statements can be updated and printed daily if desired. This system offers a full range of statements including monthly and YTD income statements, balance sheet and trial balance reports. The system features an online financial statement with the option to drill down to the transaction detail level for each entry.

## Faxing and Emailing

One of the best features of the General Ledger system is the ability to fully integrate with our other modules. Often times, important information such as trial balances and financial statements need to be quickly distributed to managers or even bank officers or auditors. By adding our faxing and email modules, you can get your information to the people that need it in a quick, efficient and secure manner. This integrated package provides the ability to email any G/L report generated by the system. You may also fax reports without leaving your desk. The archive system will allow you to automatically save reports such as trial balances, general ledgers and financial statements to a folder on your iSeries that can be backed up in your nightly save routine.



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## *G/L System Features and Highlights*

- *Multiple Companies*
- *Company Department and Sub-Account Reporting*
- *Consolidated Financial Statements*
- *On-line Financial Statements with Drill Down to Detail Level*
- *Accommodates 100 User-defined Financial Statements*
- *Extensive Comparative Reporting Capability*
- *12 or 13 Accounting Periods*
- *Additional Period for Year end Adjustments*
- *Recurring Journal Entries*
- *Accrual Setup and Reversal Procedure*
- *On-line General Ledger Account Inquiry*
- *Current and Future Budgeting Capability*
- *Three Year Account History, Two Year Detail Activity*
- *Multiple Periods Open Simultaneously*
- *Automatic Redistribution of Account Activity*
- *Current Year and Previous Year Open Simultaneously*
- *User Level Security, with Company/Location Permissions*
- *Ability to Archive Reports, Post Listings or Selected Reports*
- *Ability to Email or Fax all Reports*
- *On-line Technical Support*
- *Toll-free Telephone Support During Warranty*
- *Source Code Included*
- *Three Month Warranty*

*All CSS software is written exclusively for the IBM iSeries/AS400 server. If you do not have an iSeries server, CSS can provide you the latest in IBM hardware custom fit for our software applications. If you do not want to purchase an iSeries server ask about our low cost online option. The G/L module comes as part of our integrated package or can stand-alone.*



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## General Ledger Menus

The General Ledger system has two user-friendly menus.

```
GENMENU1          COMPUTER SOFTWARE SOLUTIONS
CSS              General Ledger Menu 1

Select one of the following:

  1. Enter G/L Transactions          13. Update Chart of Accounts
  2. Print G/L Transactions         14. Print Chart of Accounts
  3. Close G/L Transaction Batch    15.
  4. Journal Transaction Maintenance 16. Update Financial Formats
  5. Post G/L Transactions          17. Print Financial Formats
  6.                                18.
  7. Close Prior Accounting Periods 19. End-Of-Year Close
  8. Summarize G/L Entry Batch      20.
  9. Enter Valid G/L Date Range     21. Build Consolidation File
 10. Enter Recurring Transactions    22. Company Master Maintenance
 11. Print Recurring Transactions    23.
 12. Load Recurring Transactions    24. Additional G/L Procedures
                                   30. Display G/L Documentation

Selection or command
===> _____
```

The first or main menu contains the most used programs. They include the *G/L* transaction entry, *G/L* posting procedure, recurring entry and the chart of accounts and format maintenance procedures.

This is the second *General Ledger* menu. It contains all the financial reporting options. You may run trial balances, income statements and balance sheets all from this menu. There is also a facility to do *G/L* distributions and reverse accruals.

```
GENMENU2          COMPUTER SOFTWARE SOLUTIONS
CSS              General Ledger Menu 2

Select one of the following:

  1. Period to Date Financial Stmts 13. Print Comparative Fin Stmts
  2.                                14.
  3. Account Trial Balance          15. Display Financial Statements
  4.                                16.
  5. Print Summary Per G/L Period   17. Misc COA and Format Activities
  6.                                18.
  7. Print Detail For One Account   19.
  8. Print Detail For All Accounts  20.
  9.                                21. Reverse Accrual Entries
 10. Print Detail By Journal Number 22. Create Redistribution Entries
 11.                                23.
 12. Inquiry G/L Account Detail     24. G/L Parameter Maintenance
                                   30. Display G/L Documentation

Selection or command
===> _____
```



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