

Features & Functionality

Summary Analysis

- Company Totals or Profit Center Detail
- Cash and Aging totals
- Trigger "Alert" warnings
- Financial Statement totals
- Zoom into details behind each number

Accounting Area Summaries

- Overview screen and detail zoom analysis into important facts about:
 - Accounts Receivable
 - Accounts Payable
 - Inventory/Sales Series
 - Service Management Series
 - Payroll
 - Job Cost

Cash

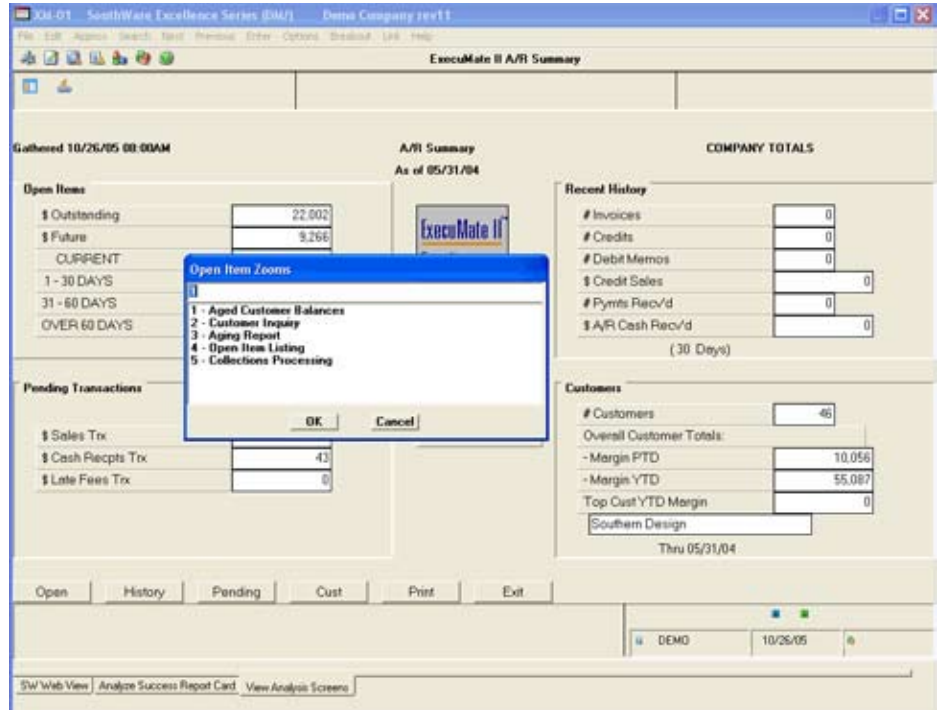
- Current balance
- Cash Worksheet
 - Last 10 weeks actual cash flows
 - Next 10 weeks projected cash flows
- Uses actual trends and assumptions
- Comparative A/R and A/P aging

Business Indicators/Statistics

- Monitor Today's Sales
- Status of Key Files
- Summary Activity Statistics per day, week, month, etc.
- Trigger "Alerts" for G/L accounts or financial ratios

Interactive Financial Statements

- Zoom from totals to section to account to transaction details
- Option to include data not yet in G/L



Specialized Area Summaries

Graphs

- User-defined bar or stacked-bar display
- Automatically updated
- Output data to other graph software



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