



best

MAS 500

General Ledger

Web-Based Reporting

All Crystal-based General Ledger reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

Reporting Features

- Tailor General Ledger forms to your organization's design requirements.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word.
- Create customized, presentation-quality reports through Crystal Reports software.
- Create reports from posted and unposted transactions.
- Extract and combine information in multiple ways through FRx financial reporting software.
- Drill down from a financial report to the supporting details in the MAS 500 application.

Reports

- Standard financial reports, including Balance Sheet, Income Statement, Trial Balance, Budget and Monthly Trend reports.
- Analysis reports, providing summary income statement and balance sheet comparisons, with 13 financial ratios by industry.
- Journal reports, providing a summary of GL transactions sorted by a variety of user-defined criteria.
- Transaction reports, providing transaction detail for all postings made to every General Ledger account.
- Audit reports, including Journal Transaction Register, Allocations Register and Budget Register.

MAS 500 Solutions:

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization

| | End Date | Actual | Current Budget | Variance | Var Pct |
|--------|----------|-------------|----------------|-------------|---------|
| 1 | 1/31/99 | 500.00 | 2000.00 | -2500.00 | -125.00 |
| 2 | 2/28/99 | 500.00 | 2000.00 | -1500.00 | -75.00 |
| 3 | 3/31/99 | 2000.00 | 2000.00 | -1000.00 | -50.00 |
| 4 | 4/30/99 | 2500.00 | 2000.00 | -500.00 | -25.00 |
| 5 | 5/31/99 | 2000.00 | 2000.00 | 0.00 | 0.00 |
| 6 | 6/30/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 7 | 7/31/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 8 | 8/31/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 9 | 9/30/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 10 | 10/31/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 11 | 11/30/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| 12 | 12/31/99 | 0.00 | 2000.00 | 2000.00 | 100.00 |
| Totals | | \$13,500.00 | \$24,000.00 | \$10,500.00 | 43.75 |

Make Informed Business Decisions

MAS 500's General Ledger module puts you in firm control of your business by giving you quick access to mission-critical financial data.

The General Ledger module combines power and flexibility with ease of use, to give you the critical information you need to make timely and informed business decisions and manage your business more effectively. The system's extensive drill-down capabilities enable you to view everything from detailed journal entries to original source documents.

MAS 500 has the flexibility to accommodate complex company structures. You can set up an unlimited number of companies and designate account numbers with up to 15 segments and as many as 100 characters. Through FRx and Crystal Reports software, you'll enjoy the flexibility of virtually unlimited reporting options. The system also lets you maintain budget data in a spreadsheet, then update the general ledger through a direct COM link.

MAS 500's user-defined processing options can save time, increase productivity and enhance efficiency by allowing you to automatically add new accounts; print period-end reports; enter, revise and maintain budgets; purge data and close the period.

MAS 500

General Ledger

FEATURES

System Implementation Options

Powerful implementation tools allow you to configure your general ledger system to meet your organization's unique and evolving requirements.

- Define an unlimited number of companies.
- Create user-defined journal codes.
- Establish flexible fiscal period definitions.
- Maintain flexible retention periods for historical reporting.
- Create custom fields.

Account Code Structure

The versatile account code structure streamlines your workflow to give you quicker access to critical information.

- Define a 100-character account code containing up to 15 segments.
- Assign additional financial or nonfinancial attributes to accounts.
- Control posting by effective dates.
- Establish valid segment values.

Audit and System Control

MAS 500 delivers the confidence you need with tight security and easy access for all of your important financial data.

- Validate accounting periods.
- Prevent duplicate journal and batch IDs.
- Control posting by period and by transaction date.
- Define user permissions for general ledger tasks and reports.
- Track audit details for charges, additions and deletions made to the chart of accounts.

Transaction Entry and Posting

You can create a more efficient workplace by customizing the way you record and display your transactions.

- Post transactions in summary or in detail.
- Record statistical, financial and reference code information for each transaction line.

Period-End Options

These options smoothly accommodate the heightened activity of financial period ends.

- Establish user-defined period end dates.
- Support "soft closes" in general ledger.
- Use journal entry worksheets to calculate period-end adjustments.
- Automatically generate period-end reports.
- Purge outdated information.

Budgeting

This feature provides the power and flexibility you need to make informed business decisions.

- Enter and revise an unlimited number of budgets.
- Produce "what if" scenarios.
- View comparisons of current-year and prior-year activity as well as budgets.
- Use Excel to update budget information.

Allocations

Increase productivity and work smarter using efficient allocation functions.

- Choose from one of six automatic allocation methods.
- Automatically create allocation journal entries for a complete audit trail.
- Generate allocations on a user-defined processing cycle.

Intercompany Transactions

Simplify your transactions between business entities and maximize the efficiency of your intercompany business.

- Process transactions between source and target companies.
- Generate automatic inter-company offsetting entries as general ledger posting entries are created.

Multicurrency Processing

You can save time and money with MAS 500's multicurrency processing capabilities which are required by companies doing business globally.

- Enter and report transactions in any currency.
- Override exchange rates for individual transactions.
- Revalue account balances.
- Automatically calculate realized and unrealized gains and losses.

Recurring Journals

Minimize data entry by creating template or recurring journals.

- Define an unlimited number of recurring transactions.
- Process recurring journals individually or by batch.
- Create user-defined cycles and template journals.
- Override journal information prior to posting.

Online Analysis and Drill Downs

This feature quickly and easily retrieves critical information on various levels, giving you instant access to any account balance and its supporting details.

- Drill down to any account balance, detailed journal or original source document based on criteria you define.
- View balances for one or more periods.
- Provide ad hoc query capabilities without programming.

FRx Financial Reporting Software

The tight FRx integration gives you the ability to generate a wide variety of reports from your general ledger database.

- Produce a virtually unlimited array of financial and managerial reports.
- Extract information from General Ledger and combine it with information from Lotus 1-2-3 or Microsoft Excel spreadsheets.
- Drill down from an FRx report to the underlying detail in the application.

Import/Export Capability

Diverse import/export options allow you to merge information from a variety of sources, providing more comprehensive data.

- Import or export segment values, chart of accounts records, budgets, and transaction data.
- Import or export in delimited or ASCII text format.
- Reverse incorrectly imported journals.
- Generate an Import Log to create an audit trail of imported data.