

General Ledger

- * Easy to use menu system
- * Provides up to 99 departmental information
- * Tracks quantities for controls on products
- * Easy to read management and Board Reports
- * Can print out GL code history detail
- * Can have multiple GL periods open



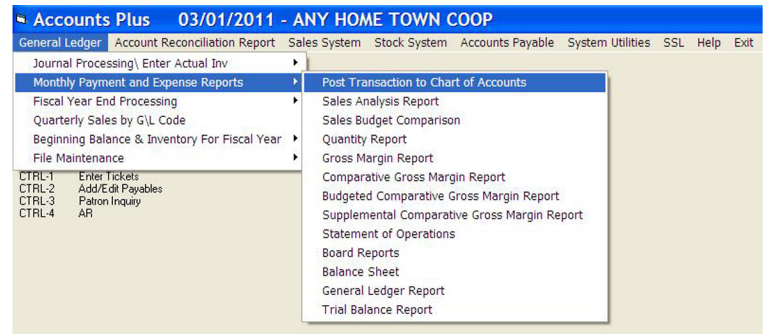
Accounting Main Screen

Accounts Payable

- * Efficient way to track and pay vendor invoices
- * Provides detail audit trails
- * Stores information for as long as needed
- * Cash management reporting and reconciliation

Patronage and Stock Records

- * Maintains detail stock record
- * Easy to process Patronage & Stock Retirements



Built in GL financial reports

Account Code Reconciliation

GL Code: 630000 SUPPLIES Dept: All Departments Salesman: All Salesmen Patron/Vendor: All Patrons/Vendors Period: 01/01/2006 thru 03/01/2011 Amount: 0.00

GL Code	ID No	Patron/Vendor	Date	Ref No	Jr	Quantity	Amount	Cr	Sal	NF	
630000-02	998066	AUTO VALUE PART	03/31/2006	32	PA	0.00	8.19				
630000-02	021661	CONSUMER TEST	08/31/2006	00000001	SA	0.00	3.21				
630000-10	999729	TRUE VALUE HARD	03/31/2006	31	PA	0.00	32.47				
630000-10	998066	AUTO VALUE PART	03/31/2006	32	PA	0.00	5.53				
630000-10	296227	FARMERS UN CNT	06/30/2006	39163399	CL	0.00	27.99				
630000-10	021661	CONSUMER TEST	07/31/2006	00000001	SA	0.00	3.29				
630000-10	296227	FARMERS UN CNT	07/31/2006	39165461	CL	0.00	23.36				
630000-10	999729	TRUE VALUE HARD	07/31/2006	71	PA	0.00	13.84				
630000-10	998240	CMS PETROLEUM E	08/31/2006	004861	PA	0.00	431.39				
630000-10	296227	FARMERS UN CNT	08/31/2006	39165663	CL	0.00	21.08				
630000-10	296227	FARMERS UN CNT	08/31/2006	39166879	CL	0.00	14.56				
630000-10	296227	FARMERS UN CNT	08/31/2006	39167113	CL	0.00	116.74				
630000-10	021661	CONSUMER TEST	09/30/2006	00000001	SA	0.00	4.78				
630000-10	999729	TRUE VALUE HARD	09/30/2006	9	PA	0.00	32.79				
630000-10	998034	A & J AUTO SUPP	11/10/2010	558965	PA	0.00	75.00				
630000-20	999729	TRUE VALUE HARD	01/31/2006	1	PA	0.00	23.21				
630000-20	27	MISC VENDOR	01/31/2006	1255	CB	0.00	60.17				
630000-20	27	MISC VENDOR	01/31/2006	1263	FR	0.00	74.56				
Totals:							299.00	23212.57			

Search Sgtr Print View Custom Range Export to File Exit Done

GL history detail look up

Truck POS

- * LCR Meters
- * Midcom

Cardrol Interfaces

- * Passport
- * Triple E Technologies
- * Pinnacle
- * Mannatec
- * Others available on request
- * Easy to use plastic card transfer system

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