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

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



Accounting Main Screen

General Ledger Account Reconciliation Report	Sales System Stock System Accounts Payable System Utilities SSL Help Exi								
Journal Processing\ Enter Actual Inv	•								
Monthly Payment and Expense Reports	Post Transaction to Chart of Accounts								
Fiscal Year End Processing	Sales Analysis Report								
Quarterly Sales by G\L Code	Sales Budget Comparison								
Beginning Balance & Inventory For Fiscal Year	Quantity Report Gross Margin Report								
File Maintenance									
2TRL-1 Enter Tickets 2TRL-2 Addreft Payables 2TRL-3 Patron Inquiry 2TRL-4 AR	Comparative Gross Margin Report Budgeted Comparative Gross Margin Report Supplemental Comparative Gross Margin Report Statement of Operations Board Reports Balance Sheet General Ledger Report Trial Balance Report								



<u>G</u> L Codi <u>D</u> epi Salesma atron\⊻end	1: - an:	OD SUPPLIES All Departments All Salesmen All Patrons/Vendors		- 630000 	SUPPLIES	thru	03/01/2011			•
iL 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		
530000-02	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		FARMERS UN CNT		08/31/2006	39166563	CL	0.00	21.08		
630000-10		FARMERS UN CNT		08/31/2006	39166879	CL	0.00	14.56		
30000-10		FARMERS UN CNT		08/31/2006	39167113	CL	0.00	116.74		
630000-10	021661	CONSUMER TEST		09/30/2008	00000001	SA	0.00	4.78		
630000-10		TRUE VALUE HARD		09/30/2006		PA	0.00	32.79		
630000-10		A & J AUTO SUPP		11/10/2010			0.00	75.00		
630000-20		TRUE VALUE HARD		01/31/2008		PA	0.00	23.21		
30000-20		MISC VENDOR		01/31/2008			0.00	60.17		
530000-20	27	MISC VENDOB		01/31/2006	1263	CR	0.00	74.56		
Search	So	t <u>Print</u> <u>V</u> iew	Custo Rang	m Export File	to E	sit	Totals:	299.00	23212.5	7
Sort Order :	ACCOUNT	т		Done	1000					

Truck POS

- * LCR Meters
- * Midcom

Cardtrol Interfaces

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

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(800) 578-7142 jim@dcandhinc.com

GL history detail look up

www.dcandhinc.com www.enablecstore.com