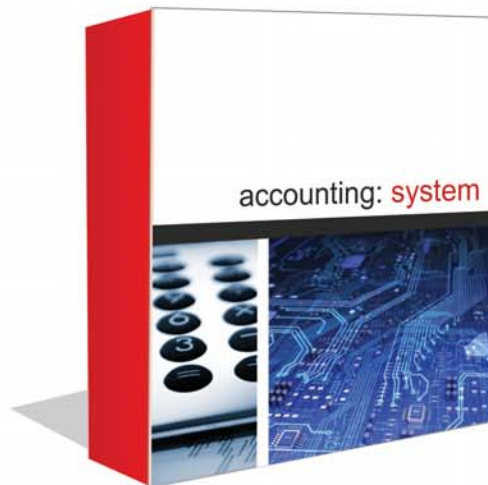


Accounting Software System



A Proven Accounting Solution

- Automated Budget Creation Based on Prior Year Actuals
- Produce Cash Flow Statements & Download Reports to Excel
- Positive Pay Posts Data to Your Bank - Limiting Check Fraud
- Automated Check Reconciliation
- Integrated Payroll Module Available as an Upgrade

Interested in learning more?

Call (509) 884-1542 today for more information.

Robust, Electronic G/L Record Keeping

This accounting system allows you to support multiple companies from one interface. User-defined financial statements means you can create multiple format styles for various levels of management reporting. Other core features include 1099 tracking/reporting, depreciation schedules and support for multiple fiscal years without purging data.

Create Budgets with Ease

Our system features an automated budget creation command that bases its figures on prior year actual amounts. You also have the option to customize the budget creation based on a percentage of actual expenditures such as 90%, 100%, or 110%. The system also supports multiple budgets, where the user defines a budget period - accounting for scenarios such as fiscal year and budget periods that do not fall within the same calendar timeframe.

User-Defined Subsidiary Ledgers

The system supports subsidiary ledgers for multiple accounts and are fully integrated with all G/L processes.

Cash Receipts Integrated with Sales & Invoicing

Cash Receipts module is fully integrated with the General Ledger, Subsidiary Ledgers and Sales Records - keeping all of your information updated and synchronized.

Additional Highlights

Print laser-style A/P and A/R checks with facsimile signature right from the system. Void checks and set up to repay, or select to print checks 'on demand'. Custom Positive Pay feature sends your checks file directly to your bank - minimizing the possibility for check fraud.

Payroll Module Upgrade

Upgrade your basic accounting system to include our Payroll module. The module supports multiple companies and can also be integrated with our custom time clock interface. Manage salaried, hourly and piecework employees all from one system.



Compu-Tech, Inc.

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Integrated General Ledger



A Proven Accounting Solution

The G/L and Payroll systems can be purchased separately but both have been designed to integrate seamlessly with our other software solutions.

The core system allows you to support multiple companies from a single interface. User-defined financial statements means you can create multiple format styles for various levels of management reporting. Other primary features include 1099 tracking and reporting, depreciation schedules and support for multiple fiscal

years without purging data. Automated budget creation also provides several user-friendly controls that save you time while still providing options for customization.

A more detailed overview of the General Ledger software features is provided below. As with any of our software packages and individual modules, each can be tailored to fit the way you do business.

Call (509) 884-1542 today for more information.

General Ledger Features:

- Supports Multiple Companies
- Multiple Active Batch Support
- General Journal & Recurring Standard General Journal
- Accrual G/L Entries with Automated Reversing Journal
- Reversing Journal
- Ability to Change Journal Posting Date
- User Defined Financial Statements
- Automatic Interface from All Subsidiary Systems
- Check Reconciliation
- 1099 Tracking and Reporting
- Depreciation Schedules
- Automated Year-End Closing Journal
- Supports Multiple Fiscal Years without Purging Data

Budgets:

- Up to Nine Budget Periods Supported
- Budget Timeframe Independent from Fiscal Year
- Post Multiple G/L Accounts to One Budget Account
- Allocate One G/L Account to Multiple Budget Accounts by Percentage

User-Defined Subsidiary Ledgers:

- Subsidiary Ledgers for Multiple Accounts

Cash Receipts:

- Interfaces Seamlessly to all Subsidiary Ledgers
- Automatic Interface to the General Ledger
- Cash Receipts Journal
- Easily Apply Cash to Sales Receivables by Customer and File Number
- Sales Receivables Cash Received Fully Integrated to Shipment Records
- Accounts Receivable History Inquiry
- Deposit Register Reports

Accounts Payable:

- Void Checks and Set Up to Repay
- Print Checks Optionally 'On-Demand'
- Custom Positive Pay
- Supports Multiple Banks and Printed Check Formats
- Handles both Manual and System-Printed Checks



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Payroll Module



Stable, User-Friendly Software

The payroll module is offered as an upgrade to the General Ledger software. Taxes and codes are currently based on Washington State standards but could easily be customized for your region. Like our other modules, the payroll system has been designed to integrate seamlessly with the General Ledger or any of our other software solutions.

This end-to-end payroll solution allows you to track salaries, hourly pay, bonuses, automated minimum wage, 401(k) plans, pensions and payroll advances per employee. Flexible benefit (cafeteria) plans and employee loans are also easily managed and recorded within the system.

Reliable and secure, the payroll module supports multiple payment options (including direct deposit) as well as timekeeping. Use the built-in time clock or upgrade to our graphical version. Custom integration with your current timekeeping software is also available. A more detailed overview of the software capabilities is provided below.

Call (509) 884-1542 today for more information.

Payroll Software* Features:

- Define Multiple Companies on One System
- Supports Salaried, Hourly and Piecework Employees
- Piecework Bonus for All or Selected Employees
- Automated Minimum Wage Adjustments for Piecework
- 401(k) Plans and Flexible Benefit (Cafeteria) Plans
- Employee Loans and Payroll Advances
- Employee Earnings History
- Pension Accounting
- Labor Distribution by Employee and Department
- Payroll Journal with Posting to General Ledger
 - Optional employer tax accrual
 - Optional tax accrual costing by department
- Print Payroll Checks or Process Direct Deposit
- Processes Hand-Written Checks
- Reports Include:
 - Payroll taxes
 - Employee master list
 - Payroll register
 - Deduction register
 - Seniority and benefit qualification
 - W-4 exempt status checklist
 - Employee 401(k) history
 - New employees hired (by date range)
 - FUTA/SUTA tax accrual
 - Duplicate SS# and INS# checking

Timekeeping:

- Multiple, Concurrent Time Card Entry Batches
 - Up to 9 active and 9 future payroll batches
 - Up to 9 preliminary (2 permanent) batches
- Custom Time Clock Interface
- Graphical Interface Upgrade Available
 - Supports touch-screen technology
- Timecard Bonus Pay
 - All or selected employees
 - All or selected pay types
- Print Time Cards from the System

Tax Management:

- Payroll Tax Reports
- W-4 Exempt Status Checklist
- Prints W-2's
- Supports Magnetic Media W-2's

*Designed for Washington State, but Customizable for any Region



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