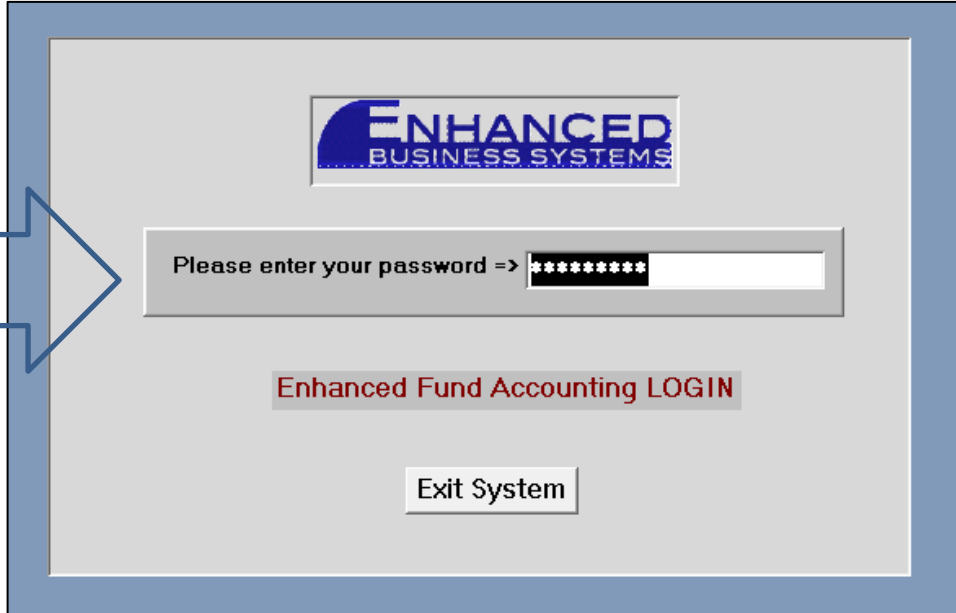
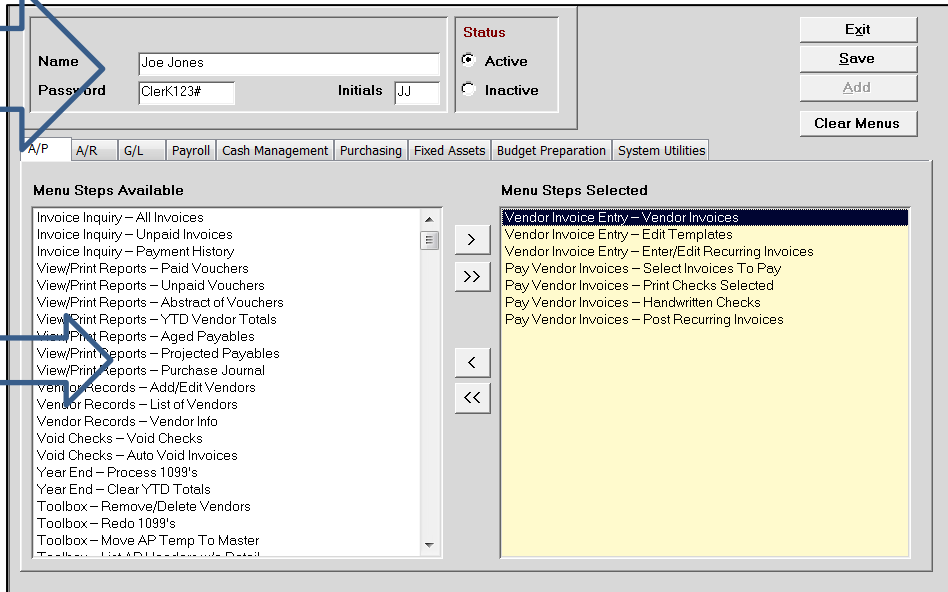


# Enhanced Fund Accounting "NEW" Security & Tab Menu System

Password Protected User Access to specific modules and or menu steps. Passwords can be a combination of letters, numbers or symbols

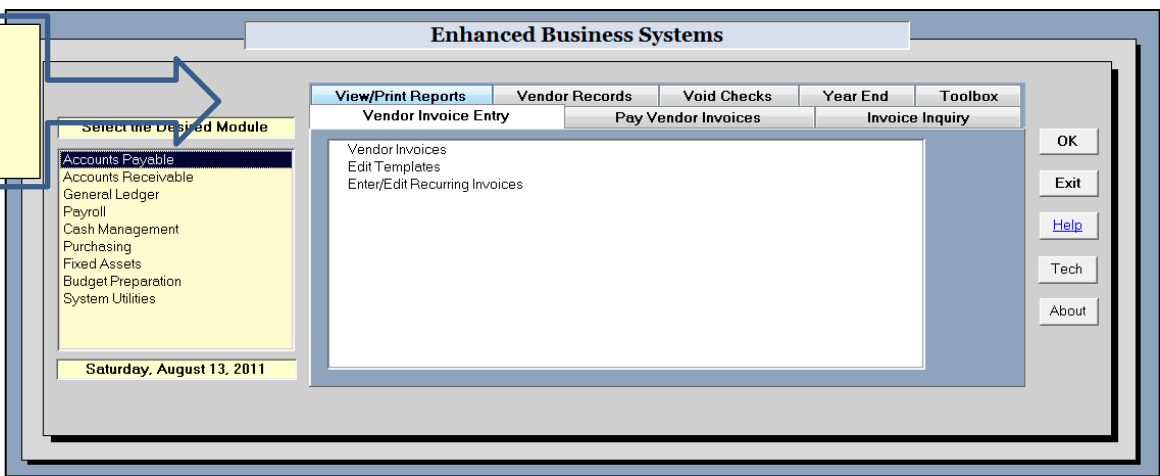


Users are selected from a list of employees and assigned modules and individual menu steps as appropriate



All modules and menu steps are listed for easy selection

New "tab" menu system puts all functions in view



# Check out some screen shots of the new tab menu system

**Enhanced Business Systems**

<p><b>Select the Desired Module</b></p> <ul style="list-style-type: none"> <li>Accounts Payable</li> <li>Accounts Receivable</li> <li><b>General Ledger</b></li> <li>Payroll</li> <li>Cash Management</li> <li>Purchasing</li> <li>Fixed Assets</li> <li>Budget Preparation</li> <li>System Utilities</li> </ul> <p>Saturday, August 13, 2011</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Corrections _Voids</td> <td style="width: 25%;">General Ledger Setup</td> <td style="width: 25%;">Year End</td> <td style="width: 25%;">Toolbox</td> </tr> <tr> <td>Journal Entries</td> <td>Account Inquiry</td> <td colspan="2">View/Print Reports</td> </tr> </table>	Corrections _Voids	General Ledger Setup	Year End	Toolbox	Journal Entries	Account Inquiry	View/Print Reports		<p>OK</p> <p>Exit</p> <p><a href="#">Help</a></p> <p>Tech</p> <p>About</p>
	Corrections _Voids	General Ledger Setup	Year End	Toolbox						
Journal Entries	Account Inquiry	View/Print Reports								
<ul style="list-style-type: none"> <li>Trial Balance</li> <li>Trial Balance Detail</li> <li>Operating Statement</li> <li>Balance Sheet</li> <li>Comparative Balance Sheet</li> <li>Chart of Accounts</li> <li>Check Register</li> <li>Audit List</li> <li>Budget Information</li> </ul>										

**Enhanced Business Systems**

<p><b>Select the Desired Module</b></p> <ul style="list-style-type: none"> <li><b>Accounts Payable</b></li> <li>Accounts Receivable</li> <li>General Ledger</li> <li>Payroll</li> <li>Cash Management</li> <li>Purchasing</li> <li>Fixed Assets</li> <li>Budget Preparation</li> <li>System Utilities</li> </ul> <p>Saturday, August 13, 2011</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Vendor Invoice Entry</td> <td style="width: 25%;">Pay Vendor Invoices</td> <td style="width: 25%;">Invoice Inquiry</td> <td style="width: 25%;"></td> </tr> <tr> <td>View/Print Reports</td> <td>Vendor Records</td> <td>Void Checks</td> <td>Year End</td> </tr> <tr> <td colspan="4" style="text-align: center;">Toolbox</td> </tr> </table>	Vendor Invoice Entry	Pay Vendor Invoices	Invoice Inquiry		View/Print Reports	Vendor Records	Void Checks	Year End	Toolbox				<p>OK</p> <p>Exit</p> <p><a href="#">Help</a></p> <p>Tech</p> <p>About</p>
	Vendor Invoice Entry	Pay Vendor Invoices	Invoice Inquiry											
View/Print Reports	Vendor Records	Void Checks	Year End											
Toolbox														
<ul style="list-style-type: none"> <li><b>Paid Vouchers</b></li> <li>Unpaid Vouchers</li> <li>Abstract of Vouchers</li> <li>YTD Vendor Totals</li> <li>Aged Payables</li> <li>Projected Payables</li> <li>Purchase Journal</li> </ul>														

**Enhanced Business Systems**

<p><b>Select the Desired Module</b></p> <ul style="list-style-type: none"> <li>Accounts Payable</li> <li>Accounts Receivable</li> <li>General Ledger</li> <li><b>Payroll</b></li> <li>Cash Management</li> <li>Purchasing</li> <li>Fixed Assets</li> <li>Budget Preparation</li> <li>System Utilities</li> </ul> <p>Saturday, August 13, 2011</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Employee Setup _Info</td> <td style="width: 25%;">Payroll Setup</td> <td style="width: 25%;">Quarterly/Annual</td> <td style="width: 25%;">Toolbox</td> </tr> <tr> <td>Enter Time</td> <td>Process Payrol</td> <td>Payroll Inquiry</td> <td>View/Print Reports</td> </tr> </table>	Employee Setup _Info	Payroll Setup	Quarterly/Annual	Toolbox	Enter Time	Process Payrol	Payroll Inquiry	View/Print Reports	<p>OK</p> <p>Exit</p> <p><a href="#">Help</a></p> <p>Tech</p> <p>About</p>
	Employee Setup _Info	Payroll Setup	Quarterly/Annual	Toolbox						
Enter Time	Process Payrol	Payroll Inquiry	View/Print Reports							
<ul style="list-style-type: none"> <li><b>Earnings Deductions</b></li> <li>Certified Payroll</li> <li>Tax Liability</li> <li>Direct Deposit Amounts</li> <li>NYS Retirement Report</li> <li>NYS Employee List</li> <li>Employee Hours Worked</li> <li>Time Card Worksheet</li> <li>Standard Earning/Deduction List</li> </ul>										