

Exact JobBOSS®

INTEGRATED ACCOUNTING

One solution for your finances, office, and shop!



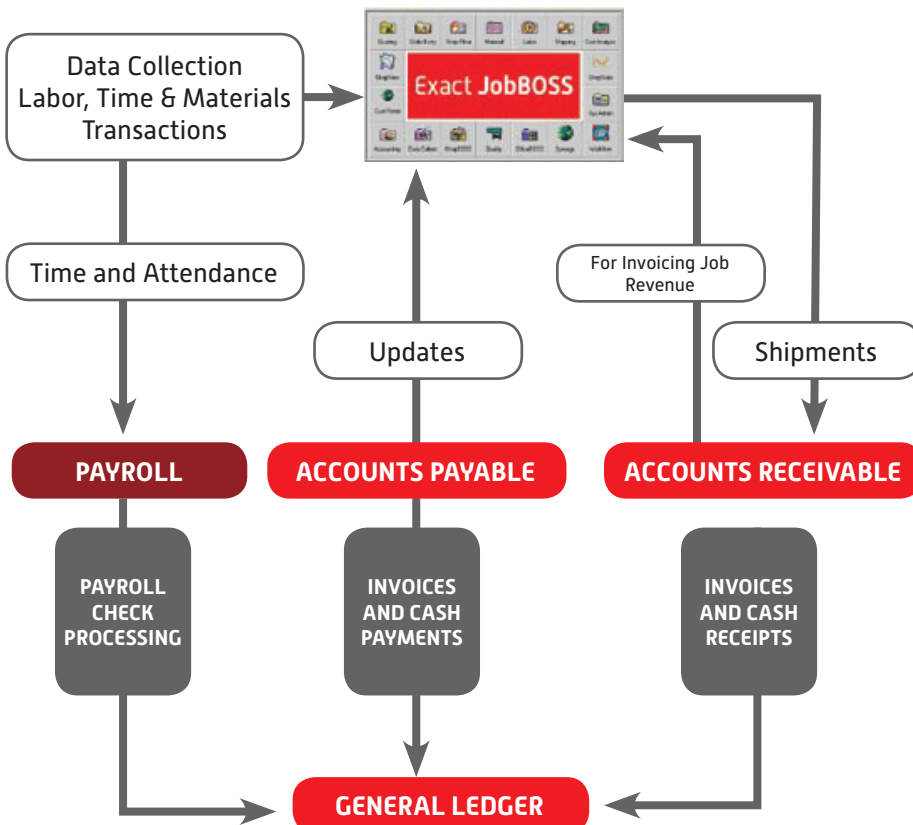
Manage finance from quote to cash

Exact JobBOSS® Accounting is designed for companies who want to manage their finances, their office and their shop with one integrated system.

AR, AP and GL

JobBOSS Accounting integrates with JobBOSS Job Control to organize all of your data in one database. This tight integration saves you time by eliminating duplicate data entry and automating tasks. With all of your data in one place, you can easily monitor overall profitability, along with detailed costs for every job—even while it is in process.

INTEGRATED ACCOUNTING DATA FLOW



- 1 Accounts Receivable:** Detailed information and reporting needed to monitor your receivables and take action
- 2 Accounts Payable:** Track which suppliers you owe, how much you owe and when you should pay.
- 3 General Ledger:** Where information is posted, summarized, and reported

Exact JobBOSS Accounting is a comprehensive, integrated accounting system for shops running JobBOSS Job Control.

Organize all of your financial, office, and shop data in one database to help keep your shop running, jobs moving, and profits growing.

Utilize a full set of Analysis Reports for tracking and assessing revenue streams.

Accounts Receivable

Bill your customers as orders are shipped. JobBOSS® Job Control automatically transfers information from shipping and purchase orders to the invoice, saving you time by eliminating duplicate data entry tasks.

Accounts Receivable provides you with the detailed information and reporting needed to monitor your receivables and take action that will ultimately enhance your cash flow and bottom line.

- Automate the generation of invoices and credit memos from packlists or returns so you can stay on top of billing.
- Record cash deposits created from receipts against customer invoices and miscellaneous cash receipts, which affect various general ledger accounts.
- Make adjustments to existing invoices and credit memos.
- View payment history on Accounts Receivable Invoices.
- Multiple Bill and Ship To capabilities.
- View historical sales and payment information.

Accounts Receivable Reports

View invoice and cash receipt transactions for the specified accounting period

- Adjustment Register
- AR Aging - Detail
- AR Aging - Summary
- Bank Deposit Summary
- Cash Receipts Audit
- Customer Ledger
- Customer Sales - Detail
- Customer Sales - Summary
- Invoice Register - Detail
- Invoice Register - Summary
- Invoice/Credit Memo
- Past Due
- Receipt/Adjustment Journal
- Sales Commissions - Summary
- Sales Commissions - Detail
- Sales Journal
- Sales Tax
- Statement
- Unfinished Billing

Accounts Payable

Track changes, monitor cash requirements, write checks and maintain an easy-to-read audit trail.

From receiving your vendor invoices to reconciling your checks, Accounts Payable tracks which suppliers you owe, how much you owe and when you should pay. Accounts Payable automatically posts the actual costs incurred to specific jobs.

- Enter vendor invoices and credit memos.
- Review un-vouchered receipts.
- Pay your suppliers at just the right time.
- Record cash payments against vendor invoices.
- View payment history on Accounts Payable Invoices.
- Make adjustments to existing invoices and credit memos.
- View historical purchasing and payment information on the vendor master form.
- Multiple accounting Main and Remit Address capability.

Accounts Payable Reports

Verify invoice and cash payment information for the specified accounting period

- 1099 List
- AP Adjustment Register
- AP Aging - Detail
- AP Aging - Summary
- AP Check Register - Detail
- AP Check Register - Summary
- AP Invoice Register - Detail
- AP Invoice Register - Summary
- Cash Disbursements Journal
- Cash Requirements Detail
- Cash Requirements Summary
- Check Edit - Detail
- Check Edit - Summary
- Check Status List
- Open Payables
- Open Payables by Due Date
- Purchase Journal
- Recurring Payments List
- Vendor Ledger

General Ledger

The flexible core of all business and financial information.

Entries made to Accounts Receivable, Accounts Payable, and Payroll automatically update the General Ledger. This is where information is posted, summarized, and reported. Maintain unlimited history of actual information as well as the current year's budget for timely business information access and the assurance that a complete audit trail is beneath your transactions.

- Actual information flows seamlessly from sub ledgers to General Ledger with real-time integration.
- Account balances are updated automatically. No need to "post" journal entries after invoices have been posted, payments made, cash receipts entered, or vendor invoices input.
- View and modify General Ledger information, from Account Receivables and Accounts Payable Invoices, on the actual document that created the entry.
- Open more than one fiscal year at one time.
- Generate complete audit trails.
- Review traditional accounting reports.

General Ledger Reports

Review timely and accurate balance sheet and income statement information.

- Balance Sheet
- Chart of Accounts
- GL Account Detail
- Income Statement
- Income Statement - Budget
- Income Statement - Comparative
- Income Statement - Spread
- Journal Entry List
- Recurring Journal Entry List
- Trial Balance

FOR MORE INFORMATION ABOUT PAYROLL,
CALL 1-800-777-4334, OR VISIT
JOBBOSS.EXACTAMERICA.COM