



insights for the life of your business™

## MAS 500

### WEB-BASED REPORTING

All General Ledger reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

### REPORTING FEATURES

- Extract and combine information in multiple ways through flexible financial reporting software.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word.
- Create reports from posted and unposted transactions.
- Drill down from a financial report to the supporting details in the MAS 500 application.

### REPORTS

- Standard financial reports, including Balance Sheet, Income Statement, Trial Balance, Budget and Monthly Trend reports.
- Analysis reports, providing summary income statement and balance sheet comparisons, with 13 financial ratios by industry.
- Journal reports, providing a summary of GL transactions sorted by a variety of user-defined criteria.
- Transaction reports, providing transaction detail for all postings made to every General Ledger account.
- Audit reports, including Journal Transaction Register, Allocations Register and Budget Register.

### MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization



## GENERAL LEDGER

The screenshot shows a window titled 'Maintain Budgets'. It includes a toolbar with icons for save, delete, and help. Below the toolbar, there are fields for 'Account' (7500-00-00-00) and 'Description' (Travel & Entertainment). A dropdown menu shows 'Fiscal Year' set to '1999'. There are buttons for 'Columns...', 'Copy Budget...', 'Clear Budget', and 'Apply Budget...'. The main area is a table with columns: 'End Date', 'Actual', 'Current Budget', 'Variance', and 'Var Pct'. The table contains 12 rows of data for the year 1999, ending with a 'Totals' row. At the bottom right, there is a user information box showing 'admin SOA 1/15/99'.

	End Date	Actual	Current Budget	Variance	Var Pct
1	1/31/99	5500.00	2000.00	-3500.00	-175.00
2	2/28/99	500.00	2000.00	1500.00	75.00
3	3/31/99	3000.00	2000.00	-1000.00	-50.00
4	4/30/99	2500.00	2000.00	-500.00	-25.00
5	5/31/99	2000.00	2000.00	0.00	0.00
6	6/30/99	0.00	2000.00	2000.00	100.00
7	7/31/99	0.00	2000.00	2000.00	100.00
8	8/31/99	0.00	2000.00	2000.00	100.00
9	9/30/99	0.00	2000.00	2000.00	100.00
10	10/31/99	0.00	2000.00	2000.00	100.00
11	11/30/99	0.00	2000.00	2000.00	100.00
12	12/31/99	0.00	2000.00	2000.00	100.00
Totals:		\$13,500.00	\$24,000.00	\$10,500.00	43.75

### Make Informed Business Decisions

MAS 500's General Ledger module puts you in firm control of your business by giving you quick access to mission-critical financial data.

The General Ledger module combines power and flexibility with ease of use, to give you the critical information you need to make timely and informed business decisions and manage your business more effectively. The system's extensive drill-down capabilities enable you to view everything from detailed journal entries to original source documents.

MAS 500 has the flexibility to accommodate complex company structures. You can set up an unlimited number of companies and designate account numbers with up to 15 segments and as many as 100 characters. Through Microsoft FRx and Crystal Reports software, you'll enjoy the flexibility of virtually unlimited reporting options. The system also lets you maintain budget data in a spreadsheet, then update the general ledger through a direct COM link.

MAS 500's user-defined processing options can save time, increase productivity and enhance efficiency by allowing you to automatically add new accounts; print period-end reports; enter, revise and maintain budgets; purge data and close the period.

