



# The Assistant Manager™

## FINANCE AND ACCOUNTING



### Detailed Sales Reporting and Auditing

Embedded reporting for finance that is powerful, flexible, and easy to use. Accurate records that your finance team can count on.



#### 360° View

Report detailed operating results by any number of views including associate, department, category, register, location (business unit), region, and district or consolidated for the entire operation.



#### Accurate and Detailed

Proven reporting with detailed audit trails. Summarize operating results, then drill down when needed to see what makes up those totals.



#### Robust Selection

Filter, group, and sort any reports as desired. Be informed with exception-based reports, interactive dashboards, and/or text and email alerts.

### Embedded Accounting Options

Basic payables and financial reporting capabilities designed for organizations that require limited vendor relationship management and general ledger capabilities.



#### Automated Posting

Manage vendors and reconcile and enter invoices for products and services provided. Pay invoices while producing printed checks, then view all historical data when needed.



#### Accounts Payable

Publish any product or service. Your customer will browse products, memberships, make donations, and reserve tickets all in one single transaction.



#### General Ledger

Produce financial reports including account analysis, trial balance, income statement, and balance sheet.

### Accounting Integration Options

For those who require more robust accounting functionality, we offer many 3rd party accounting application integration and interface options.



#### Direct to QuickBooks

Nightly post all financial results to QB in the form of journal entries and reconciled vendor invoices to be aged for payment.



#### Direct to Dynamics GP

Automatically post all financial results to GP nightly, in the form of journal entries and reconciled vendor invoices to be aged for payment. Optionally, export time and attendance data to GP's payroll application.



#### Interface to Major Accounting Apps

Export periodic financial results in the form of journal entries for import into all major accounting applications.