

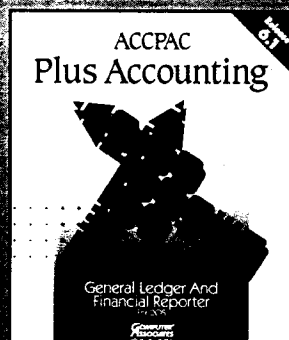
ACCPAC® Plus Accounting™ General Ledger And Financial Reporter

ACCPAC Plus Accounting General Ledger And Financial Reporter is the foundation of the entire ACCPAC Plus Accounting system. It summarizes all of the transactions from your system's sub-ledgers, providing you with an accurate, timely picture of your company's fiscal activities. General Ledger provides you with the tools to produce a variety of financial reports that can be customized for your specific requirements.

LAN TIMES
READERS
CHOICE
1994

BEST
VARBUSINESS®
1993
SELLER

LAN TIMES
READERS
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1993



COMPUTER®
ASSOCIATES
Software superior by design.

Versatile Accounting Structure

- Meets company-specific requirements through a flexible and easy-to-create chart of accounts
- Maintains separate ledgers for multiple companies, divisions or profit centers; allows an unlimited number of departments
- Consolidates data from separate ledgers using the Import/Export functions
- Defines retained earnings accounts by department, providing for departmentalized year-end closing

Powerful Financial Reporting

- Includes three standard balance sheets and three standard income statements
- Lets you design an unlimited number of reports, such as Statement of Cash Flow, Statement of Retained Earnings and Summary Schedules
- Provides reporting features, such as rounding, column and row calculations and ratios; produces monthly, quarterly, semi-annual and annual comparative statements with up to 14 columns
- Prints both consolidated and departmentalized financial statements

Entry	Line	Source code	Date	Reference	Account	Debit	Credit
1	1	1000	10/06/92	1000	1000		1000.00
2	1	1007	10/06/92	1007	1007	1000.00	

Multicurrency Accounting

- Multicurrency general ledger accounts can have multiple currencies assigned to it and will maintain current year, budget and historical information for all currencies assigned to it
- Enter, retrieve, import and post transactions in home and source currencies
- Revaluation of accounts selectively as exchange rates fluctuate
- Reports may be printed with home currency only, or with both home and source currency

Other Important Features

- Handles monthly recurring batches, automatic reversal of entries, and automatic reallocation of account balances to other accounts
- Provisionally posts transactions to the General Ledger; provisionally posted transactions can appear on financial statements, and they can be changed or committed as required
- Provisionally retrieve and post subledger transactions
- Posts transactions to any period in a previous year
- Keeps comprehensive audit trails; posted transactions retain the posting number, original batch number and source code
- Maintains two full years of historical data and one year of budget data for 12 or 13 accounting periods
- Keeps over 65,000 source journals for selecting and sorting transaction details by date, period, source code, posting sequence, batch number or reference
- Sets budgets from existing account data, using features such as percentage or fixed growth and equal monthly allocations
- Defines fiscal periods by date ranges; provides option to manually close fiscal periods to prevent further postings or adjustments
- Performs automatic error trapping to ensure data integrity; allows only balanced posting to valid accounts
- Maintains clear and concise audit trails with mandatory printing of all transactions
- Includes comprehensive user manuals, online tutorials, on-screen Help, sample data and a menu-driven user interface

Reports

- User-Defined Financial Reports
- Chart of Accounts
- Trial Balance Worksheet
- General Ledger Listing
- Source Journal Listing
- Company Profile
- Batch of Transactions
- Batch Status Report

System Requirements

- IBM PC, XT, AT, PS/2, COMPAQ or compatible personal computer
- One double-sided disk drive (5¼" or 3½") and a hard disk
- 640K RAM
- DOS 3.1 or higher
- ACCPAC Plus Accounting Windowing System Manager 6.1 or higher
- 220-character printer for full-width multicurrency reports

Integrates With Other ACCPAC Plus Accounting Modules

- Gives you additional control and accounting information on operation activities with Accounts Receivable, Accounts Payable, Order Entry, Inventory Control, Payroll, Job Costing and Retail Invoicing
- Use ACCPAC Plus Accounting DynaView™ to dynamically link General Ledger data to CA-SuperCalc® or Lotus 1-2-3; DynaView also comes with programming tools for DOS and Microsoft Windows that provide access to ACCPAC Plus Accounting data
- Accepts data imported from other accounting systems, spreadsheets and databases
- Use ACCPAC Plus Accounting LanPak™ to run on popular local area networks

Technical Specifications

Accounts	65,535
Departments	65,535
Posted Transactions	Limited by disk space
Source Journals	65,535
Maximum Account Total	9,999,999,999.99
Entries Per Batch	65,535
Maximum Report Total	999 billion
Total Number Of Transaction Batches	60,000
Account Groupings For Predefined	
Financial Statement	15
Fiscal Periods—Current Year	13
Fiscal Periods—Prior Year	13
Budget Periods	13
Account Code	6 alphanumeric
Department Code	6 alphanumeric
Transaction Reference Code	12 alphanumeric
Transaction Description	30 alphanumeric
Batch Entry Comment	60 alphanumeric

THE UNIVERSAL CORPORATION						
Schedule of Selling, General and Administrative Expenses						
6 Months Ended September 30, 1995						
	Current	Same Mo.	% of		Last	% of
	Month	Last Year	Last Yr	YTD	YTD	Last Yr
Accounting and legal fees	200	150	133.33	1,730	975	177.44
Advertising	309	300	103.00	2,174	2,304	94.36
Automotive	750	893	83.99	4,500	5,216	86.27
Commissions	76	0	0.00	750	359	208.91
Depreciation and amortization	3,632	1,930	188.19	13,867	7,290	190.22
Donations	0	0	0.00	0	340	0.00
Employee benefit plan	632	455	138.90	3,851	2,732	140.96
Heat and electricity	110	100	110.00	660	539	122.45
Insurance	110	68	161.76	1,035	408	253.68
Interest - long-term debt	545	241	226.14	2,440	992	245.97
Miscellaneous	868	1	*****	3,321	1,427	232.73
Postage and office supplies	26	124	20.97	74	410	18.05
Promotion and entertainment	644	112	575.00	1,820	814	223.59
Rental of office	1,911	1,756	108.83	10,925	10,116	108.00
Telecommunications	482	152	317.11	2,240	1,090	205.50
	10,295	6,282	163.88	49,387	35,012	141.06

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