

# Software Information

# Presenting Golden Accounting By SMH Consulting



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Carrollton, GA 30116

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# Cover Letter

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866-588-2053 (Phone)  
678-596-3857 (Cell)



Monday, July 16, 2012

I would like to take a few moments to thank you for taking the time to look at our software. Just a few points:

- We have been in business almost 30 years
- We have been in this industry for more than 20 years
- Our software is State of the Art, 100% Windows Compliant
- Our software is GAAP (generally accepted accounting practice) compliant
- Our support is in the USA and we all speak English
- We update/upgrade our software every 3 months
- Our software is "vertical market" That means it is written specifically for this industry
- Our software is user friendly
- Our software is USER BASED UNLIMITED (no user limit)
- You can run as many companies as you wish with our software

Over the course of my career, I have setup more than 2000 wholesalers, manufacturers, distributors or importers in this industry. My knowledge base is vast and I feel your company will benefit from it.

Please feel free to call me with any questions and to schedule a demonstration.

Sincerely,

A handwritten signature in black ink, appearing to read "Sherry M. Halstead".

Sherry M. Halstead  
Owner  
sherry@goldenaccounting.com

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# Software Notes

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# INTRODUCTION

## GOLDEN ACCOUNTING

Twenty-nine years ago, I gave birth to a boy. Unfortunately, he was 5 weeks premature and very sick. I lived in Los Angeles at the time and my small family simply could not live on 1 income. Because I had to take this small boy back and forth to the doctors, I could not maintain a "conventional" job. This was the birth of Sherry Halstead Consulting, as well. I decided the only way I could be a good mother and earn a good living was to start my own business. But what could I do? Well, I could type 125 wpm! Okay, in those days, companies still had secretaries! I started a secretarial service in my home. I spent my families life savings on a "state of the art" word processing system. As many of you who know me, you know what a workaholic I am, I figured I could type 8 hours a day and print during the night. You guessed it, the equipment of those days was not meant to run 24/7. After 3 months, at 1 am, I smelled smoke! My word processing system overheated and burned up! **YIKES! Enter, next phase of my life!**

Personal computers were just coming into use and I decided to buy one. So I called up the local Xerox dealer and told him my needs. It was simple, I wanted to do word processing. I needed to type letters, spell check them, and merge the addresses onto envelopes! Simple, right? **WRONG!** Thursday afternoon I went to downtown Los Angeles and bought my new computer! When I got home, I turned it on, but nothing happened! After several calls and trips back downtown, I finally got what I originally attempted to buy. I was the typical computer consumer horror story. After using the system and teaching myself the uses of it, soon that Xerox dealer was calling me or having his customers call me with questions. **Hmmmm, enter the next phase of my life!**

I decided since I was so "knowledgeable" about computers, I would open one of the first retail computer stores in Los Angeles! One geared for the public. I opened I/O Interface on August 1, 1981. That little store enabled me to expand my computer and business knowledge. While owning that little store, I was one of the first people to take a standard video camera and hook it to a pc! I could take a picture with a video camera and change it! Back then, that was a big deal. This technology led me to opportunities in the movie industry where I did the computer graphics for several Rocky movies, as well as 12 other feature films. While working on one film, Shoot To Kill (with Sidney Portier) I stumbled upon a new technology! **Enter the next phase of my life!**

I could take this digitized image, and convert it into an airport security system. Being the mid 80's now and hijacking at its peak, I developed an airport security system that could identify a potential terrorist by the retina of his eye! This project went to bid for Los Angeles International Airport in 1988. Unfortunately, (somehow) Kodak obtained my specs and quickly developed a competing system and won the bid! But...I finished 2nd. That was quite an achievement for a 1 girl show! **Okay, next phase!**

After loosing the bid, and going through a terrible divorce, all I wanted to do was hide. I saw an ad in a throw away paper for a technical support person who knew dBase. Well, I knew that language pretty well so I applied for the job. That job was with a small software developer. During the interview, the owner, looking me up and down, decided I would be better at sales than tech support and hired me for that position. That was March 19, 1989. That software company specialized in a program for wholesalers and distributors. I took that company from a 250,000.00 per year to over 5,000,000.00 in the next 4 years. Enter the next phase!

One thing about me, I care about my clients. I care about their companies. Well, that got me in trouble. The owner of that software company caught me helping a client. His words to me were, "We provide the customer with a manual and a technical support department, they do not need personal attention". My answer, no business fits in a cookie cutter. Everyone needs a little advice and help. I quit, only to start, SMH Consulting. I built my business on the customers that the other software company treated poorly, the customers that were talked down to, the customers who could not get adequate support and the customer who simply did not speak computerese. On March 1, 1991, SMH Consulting was born in Nutley, New Jersey. My specialty was the ability to hear what the client was saying. I understood the business challenges being faced by my clients. I was able to show them how to use their accounting system to run their companies more efficiently and cost effectively. In the process of this, I developed add on modules. I developed the first EDI interface. I hired programmers to write complete EDI products that interfaced. I developed hand held scanning solutions. I developed links between existing accounting systems and UPS Worldship. I listened to your complaints about how clumsy your DOS based accounting system was. I heard you when you asked me to write my own system. **Enter my current phase!**

I looked for more than 5 years for a product that could do 50% of the current DOS based accounting system. I researched more than 30 accounting systems. Failing to find what I wanted, I purchased the source code for a system that (much to my surprise) contained 80% of that original DOS based accounting system. I hired a full time programming staff to write the other 20% and add 20% of additional features you, the clients, have been asking me for. I developed a scalable accounting system (for single user on up to a SQL backend) that is competitively priced and user friendly. Our system has completely integrated financial modules (*that follow GAAP-General Accepted Accounting Practices*), E.D.I., Handheld Scanning Solutions and much more. Moreover, our system meets or exceeds your current needs and is powerful enough to take you through the next 20 years of growth. Our staff is friendly, helpful, knowledgeable and always available. You will not get voice mail when you call us. You do not need to fax us your problem and "hope" we get the fax and pray we answer you. When you call us, you speak with an English speaking human being.

Our system includes a 1 button conversion program from:

Maker's Automated Clerk (MAC)  
Oak Street  
MAS90  
SBT/ACCPac

We offer conversion from any other program as well. Give us a call. We would like to invite you to visit us at [www.goldenaccounting.com](http://www.goldenaccounting.com). You can also find more information about us at [www.smhconsulting.com](http://www.smhconsulting.com) and you can learn about our EDI product at [www.sjedi.com](http://www.sjedi.com).

Sincerely  
Sherry Halstead,  
Founder of S M H Consulting

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**GOLDEN ACCOUNTING SYSTEM™** is a full-featured accounting suite for the small to medium sized business enterprises. It is designed to fulfill the accounting needs of companies that have out-grown entry-level accounting systems or have specialized business needs. It's main focus is business management as opposed to accounting processes. While Golden Accounting is GAAP (Generally Accepted Accounting Practices) compliant it is very strong in sales analysis.

The software features a highly intuitive interface that is both easy to learn and use. Built specifically for expanding business requirements, the package can be easily customized through the availability of the product's source code or by our in house programmers.

**GOLDEN ACCOUNTING SYSTEM™** makes your data readily accessible at all times. With a wide variety of options, reports, functions and controls, **GOLDEN ACCOUNTING SYSTEM™** is not only a premier accounting tool, but also the software you need to keep your business running well into the future. It puts your data at your finger tips. Because of Golden Accounting being 100% Windows Compatible you can have as many windows open as you wish.

Full data integrity is paramount, and **GOLDEN ACCOUNTING SYSTEM™** provides transaction processing to protect data. A history of all transactions and functions that have occurred from the moment the system is first implemented is also maintained. Management will never need worry about the inability to find or report on prior transactions or history. Golden Accounting offers full audit trails as well as keystroke by keystroke history logging.

**GOLDEN ACCOUNTING SYSTEM™** contains five grouped accounting modules. **Core Module** includes *Accounts Receivable, Inventory Control, Sales Order/Invoicing and System Manager*. **Accounting module** includes: *General Ledger, Accounts Payable, Purchase Order, Bank Reconciliation*. **GOLDEN ACCOUNTING SYSTEM™** also has a dynamic **Sales Management Module** including the following modules: *Contact Management, Data Exchange, and Message Manager*. For those who need sophisticated financial reporting we offer an **Advanced Financial Package** with report level drilldowns.

**GOLDEN ACCOUNTING SYSTEM™** is priced and packaged based on the number of modules ordered by the customer. It is offered at very competitive Pricing. There is no limit on the number of users or companies or divisions you can run with 1 license.

# Product Overview

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# Modules Overview

## GOLDEN ACCOUNTING

### Modules Overview

*GOLDEN ACCOUNTING SYSTEM*® is a modular accounting system. *GOLDEN ACCOUNTING SYSTEM*® product suite is composed of 5 Modules and several “add-on” modules.

You may choose to include any or all of these modules to meet your company’s needs. The Core Module is the required base of our system.

#### Core Modules include:

- Sales Order Module
- Inventory Module
- Accounts Receivable Module
- Report Writer Module
- System Manager Module

#### Accounting Modules include:

- General Ledger Module
- Accounts Payable Module
- Purchase Order Module
- Bank Reconciliation Module

#### Customer Service Modules include:

- Contact Manager Module
- Data Import Module

#### Importer Module includes:

- Container Tracking

#### Warehouse Module includes (includes hardware):

- Wireless Warehouse Scanning for
  - Receipt of Goods
  - Bin/Qty Management
  - Inventory Control
- Wireless Warehouse scanning for:
  - Order Fulfillment
  - Shipment Staging

#### Additional Modules available are:

- Manufacturing
- Garment /Variation Module
- Stand Alone Order Fulfillment Module (includes hardware)
- Physical Inventory Control
- Tradeshow Scanning Module (includes hardware)
- EDI (Electronic Data Interchange)

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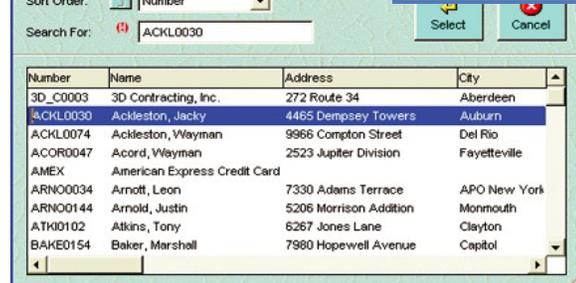
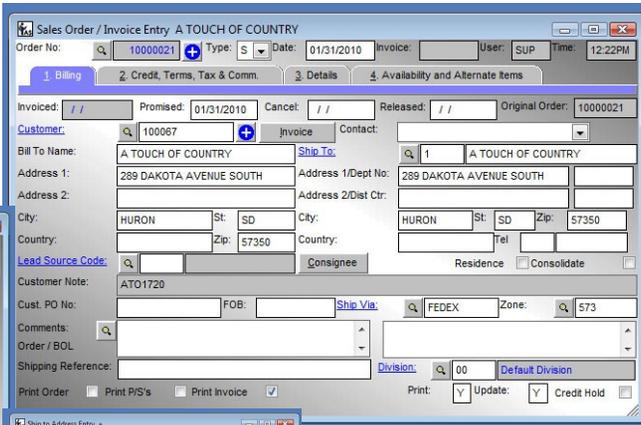
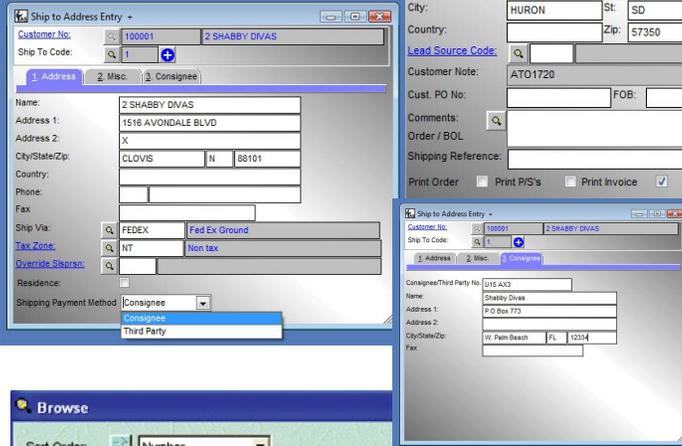
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## GOLDEN ACCOUNTING

The Sales Order module effectively manages all phases of the customer order process from quote entry to invoicing to shipping. Various management reports are available to analyze demand for products.

- UPS World Ship/FedEx/DHL Integration

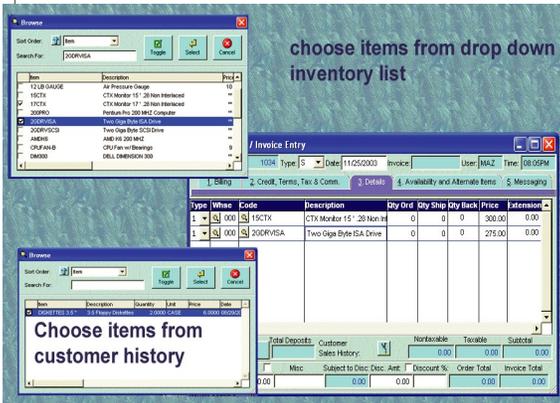
Freight charges will automatically be computed by the freight company and freight value and tracking numbers are automatically uploaded to



the invoice. Along with this integration, you can also specify consignee or third party billing.

- Ship to Address Entry  
Create multiple shipping addresses for customers. When entering sales orders, the addresses may be quickly retrieved.

- Sales Order Entry  
Enter sales orders, invoices, credit memos, backorders, return authorizations and quotes. This option interfaces with inventory to determine if items are available. Alternate items can be displayed. Deposits and discounts are also supported. Special customer pricing may be maintained "on the fly". New sales orders can be generated from customer sales history.



choose items from drop down inventory list

- Order/Invoice History Inquiry  
Review and print prior sales orders, credit memos, backorders, and invoices. Up sell customer from Order Entry while the customer is on the phone.

- Sales Journal/History  
Reprint any updated sales journal to provide a complete audit trail. Ranges may be set to print for a given date range, invoice range or customer range.

- Listings and Look up by Ship Address, Phone, Rep or the user can set their own choice.

- Other Reports such as: Order Summary, Sales by Customer, Sales by Item, Open Item Detail, Item Demand, Sales by Product Line, Bookings reports.

# Core Modules Sales Order-Features

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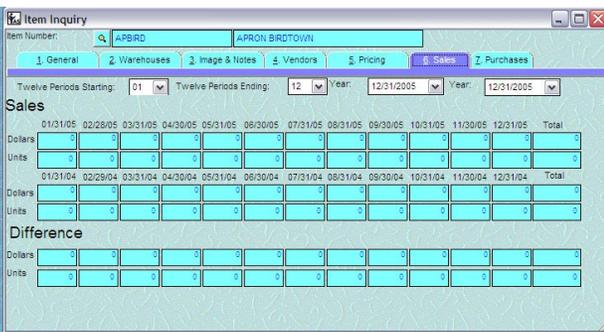
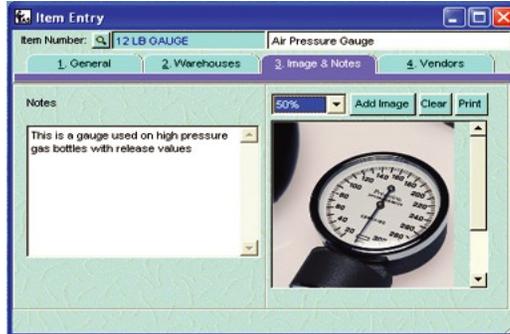
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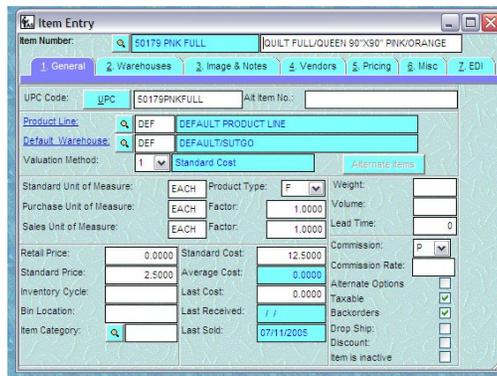


The Inventory module provides exceptional control, and a clear picture of stock movements and valuation. The Inventory module can accommodate small companies with a single warehouse to large companies with multiple warehouse locations. Bins, kit items, serial and lot. Standard, average, FIFO/LIFO, Serialized and Lot costing is also supported. Multi level bill of materials and unique pricing features are also available.

- **Item Entry:** Define inventory items, assign vendors, scan images, and view quantity on hand information. Users may also define unit of measure conversions.
- **Item Warehouse Entry:** Define stock items for specific warehouses using this option. Users may set reorder quantities (for use with the Auto purchasing features), as well as view quantity information (On Hand, Available, on Sales Order, on Purchase Order, etc)
- **Customer Item Pricing :** Set special pricing for an individual customer or a set of customers (if Accounts Receivable module is installed). Users may create discount, markup, or override prices for customers, which will automatically appear during order entry. You can also set up pricing structures based on specific class of customer, for instance, a Stocking Dealer pays more than a Container Customer. Within this price structure you have 5 additional levels of pricing. In addition, when a customer requires you to document THEIR SKU/Item number, this system accommodates this as well



- **Transaction Processing Options:** Adjust inventory quantities quickly and easily through receipt, shipment, adjustment, warehouse transfers, and production options.
- **Mini Bill of Material Entry:** Create kit items with an unlimited number of components. This is also where you would control assortments/pre packs. With this feature you control whether the "components" print on the invoices, packing lists, sales orders (all or selected forms)
- **Physical Inventory Work Sheet:** Create and print worksheets to adjust item quantities.
- **Auto Purchasing:** Users may set order quantities to automatically reorder stock based on current quantities. If the Purchase order module is installed, users may automatically create purchase orders.
- **Inventory Valuation Report:** Print the current inventory quantities and values for items in all warehouses. • **Inventory Quantities by Warehouse, Print items and respective quantities by warehouse.**
- **Listings and Reports by:** Product Line, Inventory Warehouse, Alternate Item, Print inventory variances .



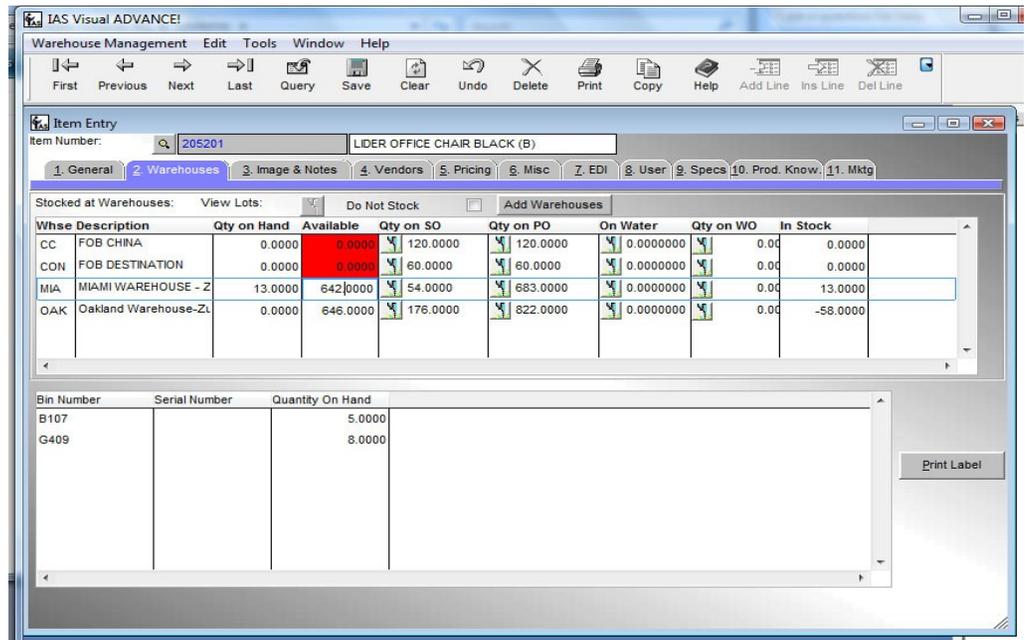
# Core Module Inventory—Features

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# Core Module Inventory—Features

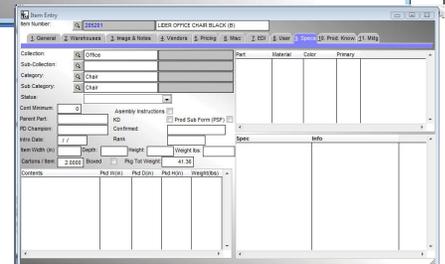
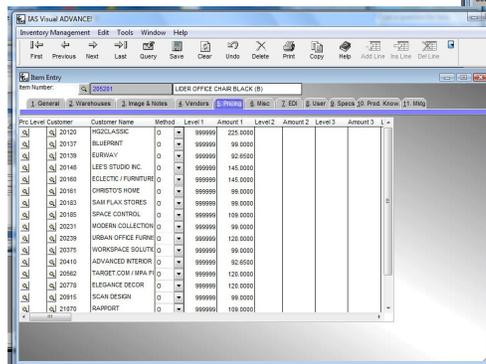
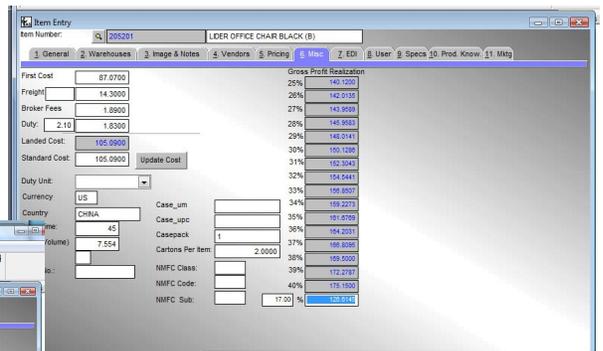


On this screen you will see the stock status of your items. In the example highlighted, you can see we store this item in 4 warehouses and within the MIA warehouse we store the item in multiple locations. This feature, (multiple locations within 1 warehouse) is only available if you have the WMS (Warehouse Management System).

Each warehouse shows quantity committed to open sales orders, unreceived purchase orders, quantity on the water and on work order (if you have the manufacturing module) and finally what is left in stock.

There are drill downs for each of these columns so you can see exactly when you are supposed to ship the item, receive the item, and the ETA of when the container will land (if you have the container tracker module)

One unique feature we offer is our Gross Profit Realization screen. This screen takes all the Costs plus the Landing costs and calculates the final cost. Using this feature, you can then calculate what you want to sell the item for.



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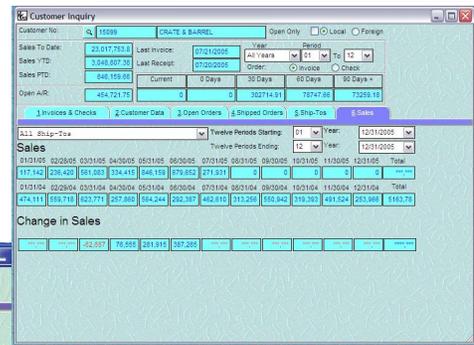
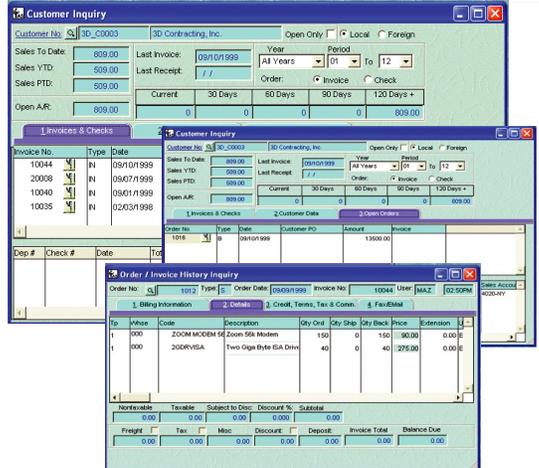
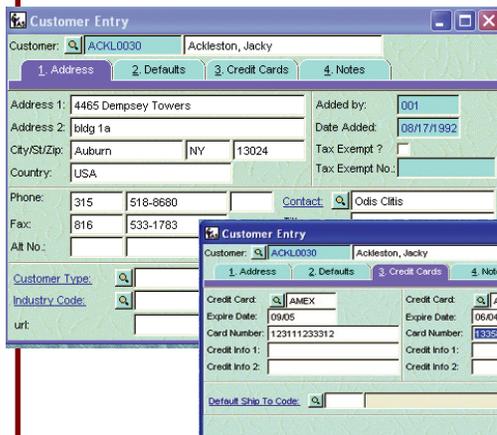


# Core Module Accounts Receivable—Features

The Accounts Receivable module manages all information relative to customer invoices and payments received. Application of cash is extremely efficient. Our exclusive "toggle"

feature enables payments to be applied to invoices by a simple mouse click.

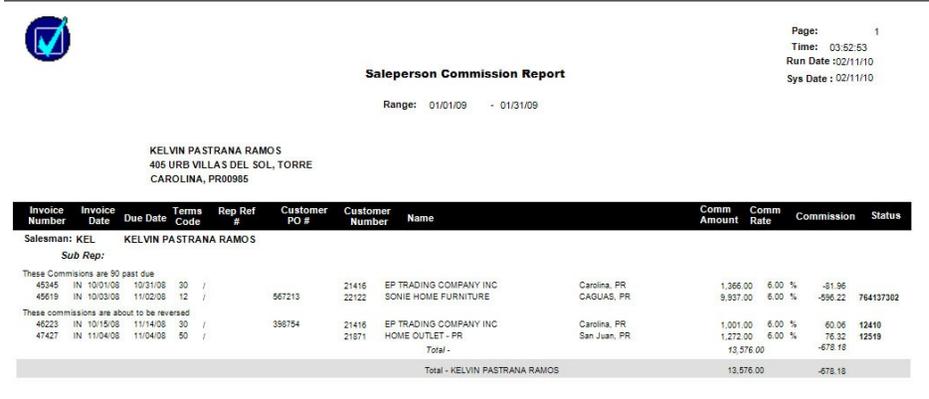
- **Terms Entry** Set terms for the payment of invoices and for the application of discounts.
- **Customer Inquiry** View and print transaction detail for a particular customer. The inquiry will show open as well as paid invoices with corresponding payment history. Instantly see 2 year sales history comparison by month / account.



- **Cash Receipts Entry** Quickly and efficiently apply payments to outstanding invoices, enter prepayments or receive miscellaneous amounts without an invoice.
- **Sales Person Commissions** Includes all commission amounts due to salespersons as well as the corresponding orders and invoices from which they originated. Commissions can be printed for all invoices or only invoices that have been paid.
- **Customer Statement Printing** Consolidate multiple orders to 1 invoice
- **Mass invoice multiple orders** Create invoices for customers on a cyclical basis.
- **Finance Charge Calculations**—Create finance charges for past due customer invoices.
- **Aged Receivable Reports**—Print reports for all open invoices based upon a given range of customers and aging dates. Aging may be reprinted as of any prior period. Statements are easy to read and include open invoices, paid invoices with corresponding check numbers, optional dunning messages, and a summary aging of the account.

Financial Snapshot	
Forecast 30 Days From 11/25/2003	Period 09 12/31/1999 Refresh
Invoices Due By: A/R 0 A/P 0	
Exclude A/R Invoices Past: 90	
Accounts Receivable 6,370.46	Open Sales Orders 57,252.00
Accounts Payable 134,892.10	PTD Open Orders / Quotes 48,824.00
	Open Quotes 0.00
<b>Forecasted Cash Flow -128,521.64</b>	
PTD Receipts 153,660.00	<b>Purchase Orders</b>
PTD Payments 52,679.70	Open Purchase Orders 31,335.75
Approved Payments 0.00	PTD Open Purchase Orders 19,716.00
	PTD Receipts/Invoices 120,067.09
<b>PTD Cash Flow 100,980.30</b>	<b>Current Inventory Value 100,235.00</b>
PTD Billings 84,059.00	<b>PTD COGS 5,668.00</b>
PTD Discounts 0.00	<b>PTD Gross Margin 78,391.00</b>
PTD Payables 140,522.10	<b>Bank Account: ALL</b>
PTD Discounts Taken 64.08	<b>Current Cash Balance 127,885.23</b>
<b>PTD Movement -56,399.02</b>	

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Page: 1  
Time: 03:52:53  
Run Date : 02/11/10  
Sys Date : 02/11/10

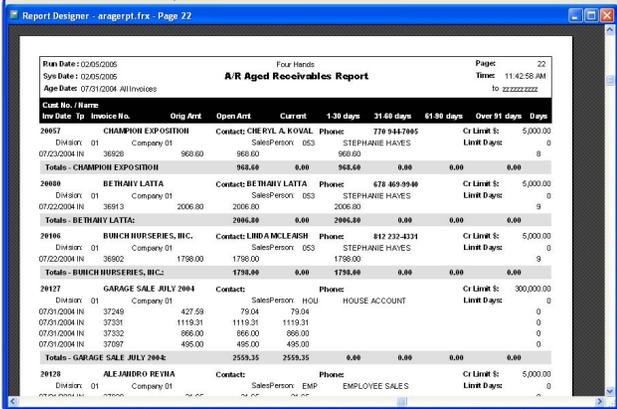
**Salesperson Commission Report**

Range: 01/01/09 - 01/31/09

KELVIN PASTRANA RAMOS  
405 URB VILLAS DEL SOL, TORRE  
CAROLINA, PR000985

Invoice Number	Invoice Date	Due Date	Terms Code	Rep Ref #	Customer PO #	Customer Number	Name	Comm Amount	Comm Rate	Commission	Status
Salesman: KEL KELVIN PASTRANA RAMOS											
Sub Rep:											
These Commissions are 90 past due											
45345	IN 10/01/08	10/31/08	30	/		21416	EP TRADING COMPANY INC	1,366.00	6.00 %	-31.96	
45619	IN 10/03/08	11/02/08	12	/	567213	22122	SONIE HOME FURNITURE	9,937.00	6.00 %	-596.22	764137302
These commissions are about to be reversed											
46223	IN 10/15/08	11/14/08	30	/	388754	21416	EP TRADING COMPANY INC	1,001.00	6.00 %	60.06	12419
47427	IN 11/04/08	11/04/08	50	/		21871	HOME OUTLET - PR	1,272.00	6.00 %	76.32	12519
Total -								13,576.00		-678.19	
Total - KELVIN PASTRANA RAMOS								13,576.00		-678.19	

Example of Commission statement. Our statement separates the invoices within the rep group by the road rep. This make it very easy for the Group to pay it's individual reps. We also have the option to "charge back" the rep for past due invoices.



Report Designer - aragrpt.frx - Page 22

Run Date: 02/05/2005  
Sys Date: 02/05/2005  
Age Dates: 07/31/2004 - All Invoices

Four Hands  
**A/R Aged Receivable Report**  
Page: 22  
Time: 11:42:59 AM  
to: 2222222222

Inv Date	Invoice No.	Orig Amt	Open Amt	Current	1-30 days	31-60 days	61-90 days	Over 91 days	Days
29057 CHAMPION EXPOSITION Contact: CHERYL A. KOVAL Phone: 770 944-7895 Cr Limit \$: 5,000.00									
07/23/2004	36626	969.60	969.60	969.60					0
Totals - CHAMPION EXPOSITION: 969.60 6.00 969.60 0.00 0.00 0.00 0.00									
29080 BETHANY LATA Contact: BETHANY LATA Phone: 678 469-9549 Cr Limit \$: 5,000.00									
07/23/2004	36913	2006.00	2006.00	2006.00					0
Totals - BETHANY LATA: 2006.00 6.00 2006.00 0.00 0.00 0.00 0.00									
29186 BURCH BROSERIES, INC. Contact: LINDA MCLEISH Phone: 812 232-4311 Cr Limit \$: 5,000.00									
07/23/2004	36902	1798.00	1798.00	1798.00					0
Totals - BURCH BROSERIES, INC.: 1798.00 6.00 1798.00 0.00 0.00 0.00 0.00									
29127 GARAGE SALE JULY 2004 Contact: Phone: Cr Limit \$: 300,000.00									
07/31/2004	37249	427.59	79.04	79.04					0
07/31/2004	37331	1119.31	1119.31	1119.31					0
07/31/2004	37332	866.00	866.00	866.00					0
07/31/2004	37697	495.00	495.00	495.00					0
Totals - GARAGE SALE JULY 2004: 2559.35 2559.35 0.00 0.00 0.00 0.00 0.00									
29128 ALEJANDRO REVIA Contact: Phone: Cr Limit \$: 5,000.00									
07/31/2004	37697	495.00	495.00	495.00					0

Our aging report can be exported to EXCEL as well as just printed to file. You can also print it for specific sales rep so you can use your rep groups as collection agencies as well.

Run Date: 02/04/2005  
Sys Date: 02/04/2005  
Range: 01/01/2004 - 12/31/2004

Four Hands  
**Top 10 Customers by Sales Dollars**  
Page: 1  
Time: 11:32:04 AM  
Customer No. Range: \*\*\*\*\*

Rank	Customer ID & Name	Taxable Sales	Non-Taxable Sales	Freight	Misc	Sales Tax	Invoice Total
1	15099 CRATE & BARREL	226015.00	1806294.92	8707.32			4321831.95
2	19211 FOUR HANDS HOME	549500.95	309390.94	509.60		54872.65	1399357.52
3	15456 ZGALLERIE	102898.00	326133.62	*****			1270302.57
4	18632 HOMESENSE	41332.00	331783.31	58006.68			617844.61
5	19475 GABBERTS DIST. CENTER	33340.00	327173.45	66669.76			486417.21
6	19474 GABBERTS SERVICE CENTER	53420.00	298365.57	54489.60			415395.17
7	19464 STOREHOUSE	42037.50	175126.00	37528.00			277092.50
8	17588 STOREHOUSE DISTRIBUTION	80273.00	136715.00	34532.00			274491.00
9	15066 COSTCO	2498.00	210746.68				367379.04
10	20192 GARAGE SALE SEPTEMBER 2004	213274.20	-318.93			17316.66	230271.93
<b>Report Totals:</b>		<b>1344588.65</b>	<b>3921410.56</b>	<b>435912.21</b>		<b>72189.31</b>	<b>9650383.50</b>

Among the many reports, this is an example of our customer ranking report

# Core Module Accounts Receivable—Reports

SMH Consulting  
2234 Shady Grove Road  
Carrollton, GA 30116

Phone: 866-588-2053  
Fax: 678-840-3462  
E-mail:  
sherry@goldenaccounting.com

# Core Module Report Writer—Features

## GOLDEN ACCOUNTING

Foxfire! is a query and reporting tool for developers and end users of all skill levels. Users can query, report, graph, drill down and perform other data mining tasks from FoxPro, Visual FoxPro, MS SQL Server, Access, Sybase, and Oracle tables.

- The ultimate query and report generator
- A lightning-fast assistant for end users who lack technical or data skills
- A power tool for developers who are tired of answering questions about reporting and don't want to do it themselves

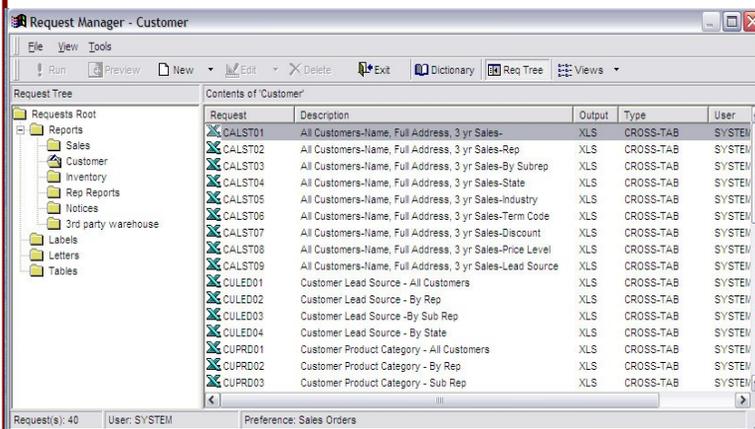


Foxfire!'s simple forms and rich data dictionary eliminate the techno-trivia. With Foxfire! almost anyone can instantly create:

- Data mining and extracts
- Complex queries
- Ad hoc reporting to paper, PDF, email
- Excel spreadsheets, charts and pivot tables
- XML
- Cross tabs
- Much, much more

Best of all, Foxfire! is customizable. No more waiting for that next release. Add all the features you need in minutes. Without modifying source code.

With our unique WIZARD, users are "stepped" through creating their own reports, or as they become familiar with the system, can create their own sophisticated complex reports. Our managed query environment and quick-report generator allow users to create the most complex queries and reports without technical skill or programming



With more than 130 customized sales analysis reports, you have all the information you can imagine at your finger tips.

Our report writer includes Mail Merge reports, Labels, Letters, and more than 100 Excel spreadsheets.

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RE P	ID	NAME	ADDRESS	CITY	S T	ZIP	CON- TACT	AR EA	PHONE	subttl	Ja n	Feb	Mar	Apr	May	Ju n	Ju l	Au g	Se p	O ct	N ov	D ec
AN	221	ETAILEN- GINE, LLC -	107 WEST MAIN STREET	CAPITOL CITY	C	80155	BUYER	404	4567	25846.					25846							
BA	43	VITACLASICA	108 WEST MAIN STREET	CAPITOL CITY	O					5	0	0	0	0								.5
RR	201	JOSEPH GREGORY	109 WEST MAIN STREET	CAPITOL CITY	C	95354	BUYER	405	4568	8397	0	1920	1606	1107	3764							
BA	201	CLIFF'S VARIETY	110 WEST MAIN STREET	CAPITOL CITY	C	94114	BUYER	406	4569	1052	0	1052	0	0	0							
RR	201	TAYLOR ROBERTS INC	111 WEST MAIN STREET	CAPITOL CITY	C	95466	BUYER	407	4570	29434	0	5	6494	9335	540							
BA	201	SPACE CON- TROL	112 WEST MAIN STREET	CAPITOL CITY	C	94301	BUYER	408	4571	17589	0	3235	9189	2725	2440							
RR	201	STACKS AND STACKS	112 WEST MAIN STREET	CAPITOL CITY	C	94801	BUYER	409	4572	44781.					13557							.2

All of our report can go directly to EXCEL or any office product. This is an example of a monthly sale report by customer and rep group. Below is a NEW Customer welcome letter. The system comes with more than 130 customized reports that analyze sales, reps, customers, and inventory.

November 29, 2000

«NAME\$»  
«ADDRESS1\$»  
«ADDRESS2\$»  
«CITY\$» «STATE\$» «ZIP\$»  
«COUNTRY\$»

Dear «CONTACT\$»,

We would like to thank you for your interest in BRIMAR and choosing to establish an account with us. We are very pleased to have you as a customer and look forward to serving you.

As a BRIMAR customer, you will have access to an exclusive array of decorative trimmings, drapery hardware and textiles developed for the trade by our design team. You can expect to see new collections on a consistent basis featuring new color ways and current style trends. BRIMAR prides itself in offering quality-crafted products, a pleasant customer experience and quick delivery. You can also expect:

- Knowledgeable and friendly Customer Service Representatives
- In-stock merchandise shipping in 48 hours or sooner
- National network of experienced sales representatives
- Access to showrooms nationwide including Canada and Mexico
- Extensive sampling program and memo samples
- Toll free ordering from 8:00 am to 4:30 pm CST at 800.274.1205

Your orders can also be received by fax at 847.247.9270 or via e-mail at [brimar@brimarine.com](mailto:brimar@brimarine.com). Find a listing of our showrooms in our price list or on our web site at [www.brimarinc.com](http://www.brimarinc.com). There you will find a detailed overview of our product collections as well as new product announcements.

We ask that you please reference your account number when contacting us to help expedite your orders and inquiries efficiently. Your local BRIMAR Sales Representative will be contacting you shortly if introductions have not already been made. We look forward to doing business with you.

Please take a moment to review your account information below and fax back any changes.

Account No.:	«NUMBER\$»	Phone:	«AREACODE\$»-«PHONE\$»
Bill to Name:	«NAME\$»	Fax:	«AREAFAX\$»-«FAX\$»
Bill Address:	«ADDRESS1\$»	Email:	«EMAIL\$»
	«ADDRESS2\$»	Terms:	«TERMCODE\$»
City/State/Zip:	«CITY\$» «STATE\$» «ZIP\$»	Rep Group:	«SRNAME\$»
Resale #:	«TAXEXEMPT\$»	Sales Rep:	«RNAME\$»
AP Contact:		Rep Phone:	«RPHONE\$»
Contact:	«CONTACT\$»		

# Core Module Report Writer—Sample Reports

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Carrilton, GA 30116

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Fax: 678-840-3462

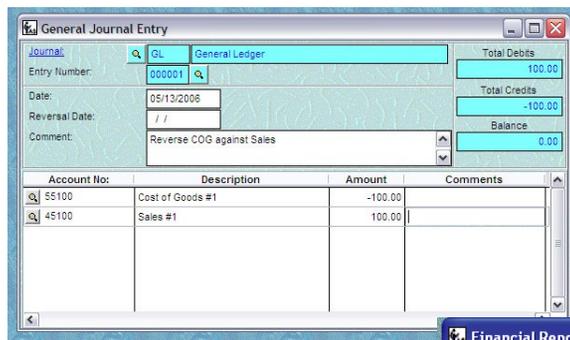
E-mail:  
[sherry@goldenaccounting.com](mailto:sherry@goldenaccounting.com)

# Accounting Module General Ledger—Features

## GOLDEN ACCOUNTING

The General Ledger module combines transaction detail from all accounting modules to provide a full snapshot of the company's financial position, as well as a complete audit trail. The module is completely date sensitive. Transactions may be posted to any present, future or past accounting periods.

- General Journal Entry— Post debit and credit entries to General Ledger ac-

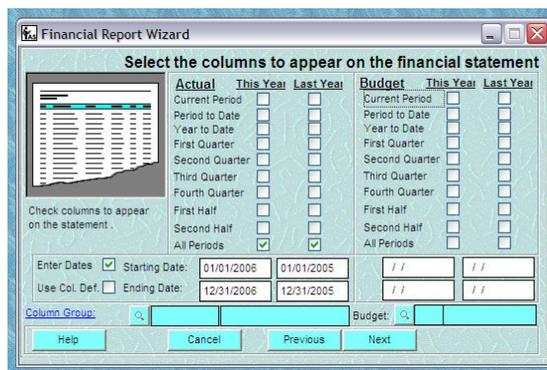


tion detail and summary information for any account. Drill down links are provided to view the original journal, for a complete audit trail.

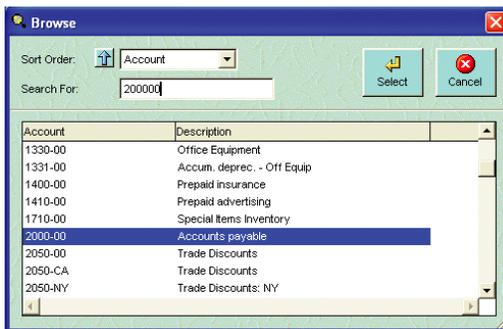
- Financial Statement Printing Wizard Produce income statements and balance sheets, including actual and budget figures, for any given date range. State-

ments may be sent to the screen, printed, or to a Microsoft Excel worksheet.

- Trial Balance Report Print balances for General Ledger accounts for a given range of periods and years. Working trial balance reports may be created for ease in adjusting General Ledger accounts at period and year-end.
- Financial Statement Printing Create customized financial statements and schedules with this option. Utilizing Row and Column Entry, create your own personal financial reports. This option is provided for users whose requirements go beyond that of the

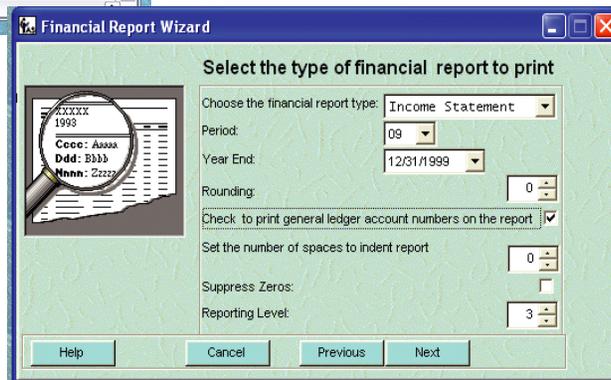


Financial Statement Printing Wizard.



counts. Automatic reversal and recurring entries are supported.

- General Ledger System Options—Customize the General Ledger to meet your needs. Define fiscal years and periods. Set the number of years to retain history files, and establish account segment sizes.
- Account Inquiry— View transac-



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02/11/2010 04:18:22 PM  
Printed By:

Software Demonstration  
Balance Sheet

Page: 1

	Actual For Period Ending 12/31/2008	Actual For Period Ending 12/31/2007
<b>Assets</b>		
<b>Current Assets</b>		
1000 Cash - BOA - 06167	4,864.02	7,009,852.75
10099 Adjustment Account	219,567.31	0.00
10500 FL Bank of America-1946	6,974.03	0.00
10600 First Bank-Checking 1878	82,551.74	0.00
10700 Bank of America-Payroll 41505	8,499.29	0.00
10800 First Bank - Payroll	958.95	0.00
11050 Cash - Saving	0.00	44.10
11150 Cash On Hand	0.00	225.16
	148,583.62	7,009,833.49
<b>Long Term Assets</b>		
13000 Accounts Receivable	2,039,907.77	1,084,131.67
13005 Allowance for Bad Debts	0.00	839.00
13050 Accounts Receivable Adjustment	0.00	0.00
13100 Credit Card Receivables	43,681.96	0.00
15000 Inventory #1	1,724,218.91	4,579,894.62
15800 On the Water Inventory	131,252.96	10,863.46
	3,939,061.60	3,665,079.47
<b>Other Assets</b>		
17000 Office Equipment	32,879.39	0.00
17050 Accum Depreciation	(5,981.00)	0.00
17200 Office Furniture	1,400.00	0.00
17300 Computer Equipment	950.00	0.00
17500 Vehicles	3,500.00	0.00
17800 Software	4,057.85	0.00
19020 Prepaid Expenses	28,478.13	0.00
19099 Other Assets	770,978.50	0.00

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Printed By:

Software Demonstration  
Income Statement

Page: 1

	Actual For Period 01/01/2008 - 12/31/2008	Actual For Period 01/01/2007 - 12/31/2007
<b>Revenue</b>		
<b>Sales</b>		
40000 Sales - Service Revenue	7,139.82	0.00
	7,139.82	0.00
<b>Miscellaneous Revenue</b>		
45000 Sales - Inventory	(1,920.86)	0.00
45100 Sales #1	12,505,892.99	5,818,404.25
<b>Total Miscellaneous Revenue</b>	12,504,072.13	5,818,404.25
<b>Other Revenue</b>		
46000 Sales Returns	(20,783.32)	148.00
46100 Sales Returns #1	(593,272.88)	(8,908.07)
47000 Sales Discounts	(800,112.28)	(730,709.09)
48000 Freight Income	1,404,507.11	673,154.58
48900 Miscellaneous	40,137.07	74,649.99
<b>Total Other Revenue</b>	(1,012,562.30)	(1,081,815.67)

Run Date : 02/11/10		Software Demonstration		Page: 1	
Sys Date : 02/11/10		Working Trial Balance		Time: 04:24:01 PM	
Fiscal Year Ending: 12/31/08		Account Range: to zzzzzz		Period Range: Beg - 12	
Account No.	Description	Debit	Credit	Adjustments Debit Credit	Balance Debit Credit
<b>Assets</b>					
10000	Cash - BOA - 06167		4,864.02		
10099	Adjustment Account	219,567.31			
10500	FL Bank of America-1946	6,974.03			
10600	First Bank-Checking 1878		82,551.74		
10700	Bank of America-Payroll 41505	8,499.29			
10800	First Bank - Payroll	958.95			
11050	Cash - Saving		0.00		
11150	Cash On Hand		0.00		
12000	Investments		0.00		
13000	Accounts Receivable	2,039,907.77			
13005	Allowance for Bad Debts	0.00			
13050	Accounts Receivable Adjustment	0.00			
13100	Credit Card Receivables	43,681.96			
15000	Inventory (Misc)		0.00		
15050	Inventory Adjustments		0.00		
15100	Inventory #1	1,724,218.91			
15200	Inventory #2		0.00		
15300	Inventory #3		0.00		
15800	On the Water Inventory	131,252.96			
15900	Inventory Variance	0.00			

# Accounting Module General Ledger--Reports

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# Accounting Module Accounts Payable—Features

## GOLDEN ACCOUNTING

Vendor Entry program manages vendor information used during invoice entry and check printing. Alternate remit addresses for checks and default allocations to multiple expense accounts may be defined.

Invoice Entry allows due dates, discount due dates and discount amounts to be automatically calculated. An image of the invoice may be scanned and viewed. Invoice amounts may be distributed to any number of expense accounts.

Checks may be entered as manual checks or automatic checks. Voiding checks is a simple process. Partial payments are also supported. Discounts are automatically calculated based on terms.

Multiple bank accounts are supported. Payments can be set up to be generated automatically. Check format can be stock or customized.

Aged invoice report can be run for current period or prior AS OF DATE periods. Detailed transaction detail reports can be printed for specific date ranges and allows you to follow the full audit trail.

Run Date :	02/06/2005	Four Hands	Page:	1		
Sys Date :	02/06/2005	Vendor Transaction Detail	Time:	04:51:52 PM		
Date Range:	07/01/2004 - 08/01/2004					
Check Number	Check Date	Check Total	Discount	Invoice Amt	Payment	Invoice Balance
<b>Vendor: 10054 AMERICAN EXPRESS</b>						
Invoice:	062004-91005	Date: 07/01/2004 37320561691005		277.25		0.00
Check:	21543	07/01/2004 46679.39	0.00		277.25	
Invoice:	VW4251918_2D	Date: 07/01/2004 Prepaid Amount		-50000.00		0.00
Misc Credit:	VW4251918	07/01/2004 50000.0014800-998-01-01	0.00		50000.00	
Check:	073104	07/31/2004 0.0014800-998-01-01	0.00		-50000.00	
Invoice:	78604-91009D	Date: 07/06/2004 ACCT# 3715-346285-91009		39418.82		0.00
Check:	AT00AS13	08/04/2004 0.00	0.00		39418.82	
Invoice:	078604D	Date: 07/06/2004 ACCT# 3715-346285-91009		161253.88		0.00
Check:	AT0SP153	08/04/2004 0.00	0.00		161253.88	
Invoice:	07/06/04D	Date: 07/06/2004 ACCT# 3715-346285-91009		161253.88		0.00
Check:	073104	07/31/2004 0.00	0.00		161253.88	
Invoice:	VW0944446_MD	Date: 07/08/2004 Prepaid Amount		-50000.00		0.00
Misc Credit:	VW0944446	07/08/2004 50000.0014800-998-01-01	0.00		50000.00	
Check:	073104	07/31/2004 0.0014800-998-01-01	0.00		-18267.00	
Check:	073104	07/31/2004 0.0014800-998-01-01	0.00		-36733.00	
Invoice:	VW4480959_9D	Date: 07/26/2004 Prepaid Amount		-70000.00		0.00

1099 forms may be printed at year end for vendors, non-employee compensation, interest, and dividend payments. You may print forms such as 1099-MISC, 1099-Int, and 1099-Div.

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# Accounting Module Purchase Order—Features

The Purchase Order module provides functions for effectively managing purchases. Items are received into Inventory and costs are compared to original purchase orders for variance control. Accounts Payable invoices are automatically created.

- Ship to Address Entry - Enter all the locations to which vendors may ship orders. An unlimited number of shipping address may be entered. Drop ship orders directly from your Vendor
- Vendor Contract Pricing—Enter vendor special pricing for a given item and quantity. The pricing options include Discount, Markup or Override pricing
- Auto Purchasing—Create purchase recommendations based on backordered quantities on sales orders. Users may create recommendations on a variety of parameters, such as lead-time, best price, or primary vendor status. The recommendations may be edited, changed, or deleted before purchase orders are created.

Report Designer - aragept.frx - Page 1

Run Date: 11/25/2003  
Sys Date: 11/25/2003  
Age Date: 09/30/1999 All Invoices Including All Current Transactions

Demo Data, Inc.  
A/R Aged Receivables Report  
Page: 1  
Time: 09:10:40 AM  
to: zzzzzzzzzz

Inv Date	Trp	Invoice No.	Orig Amt	Open Amt	Current	31-60 days	61-90 days	91-120 days	Over 121 days	Days
3D_C0003 3D Contracting, Inc. Contact: Doug De Sankko Phone: 908 525-2300 Cr Limit \$: 0.00										
Division: 000 Main Division CA SalesPerson: 00000 House Sales Limit Days: 0										
02/03/1998	IN	10035	300.00	300.00					300.00	604
08/01/1998	IN	10040	359.00		359.00					23
09/07/1999	IN	20005	150.00		150.00					23
Totals - 3D Contracting, Inc.			809.00	599.00	0.00	0.00	0.00	0.00	300.00	
ACR10030 Ackleton, Judy Contact: Odis Ciba Phone: 315 518-8680 Cr Limit \$: 52,041.00										
Division: 000 Main Division CA SalesPerson: 00000 House Sales Limit Days: 0										
09/07/1999	IN	20009	1150.00	1150.00	1150.00					23
08/29/2000	IN	10049	12.00		12.00					-334
Totals - Ackleton, Judy			1162.00	1162.00	0.00	0.00	0.00	0.00	0.00	
ACR10074 Ackleton, Wayman Contact: Ronald Green Phone: 512 255-8456 Cr Limit \$: 27,442.00										
Division: 000 Main Division CA SalesPerson: 00000 House Sales Limit Days: 0										
09/07/1999	IN	20010	5400.00	5400.00	5400.00					23
Totals - Ackleton, Wayman			5400.00	5400.00	0.00	0.00	0.00	0.00	0.00	
ACR00047 Acord, Wayman Contact: Adam Elnette Phone: 919 229-7880 Cr Limit \$: 48,657.00										
Division: 000 Main Division CA SalesPerson: 00000 House Sales Limit Days: 0										
02/04/1999	IN	10036	18.00	18.00					18.00	238
09/07/1999	IN	20011	6200.00	6200.00	6200.00					23
09/10/1999	IN	10042	1750.00		1750.00					20
Totals - Acord, Wayman			7968.00	7950.00	0.00	0.00	0.00	0.00	18.00	
AR100014 Arnot, Leon Contact: William Roop Phone: 011 324-2900 Cr Limit \$: 49,990.00										

Print Preview

Demo Data, Inc.  
123 Demo Avenue  
Suite DEF  
New York, NY 11211  
Vendor No.: CAST0145

Ship To:  
Main Warehouse (Receiving)  
Demo Data, Inc.  
12350 Data Place  
Demo, NY 11211  
USA

Tel: 796-7804 Fax: 100-9512

Required by: 02/03/1999 Vendor Contact: Shipping Method: F.O.B. Terms: 2 % 10 net 15 Days

Vendor Item No.	Description	Our Item No.	Qty Ordered	Unit of Measure	Unit Price	Extension
TRCX	C1X Monitor 17" 28 Non Interlaced	TRCX	15.00	EACH	250.00	3,750.00
CPUFAN.B	CPU Fan w/ Bearings	CPUFAN.B	100.00	EACH	6.00	600.00

Subtotal: 4,350.00 Discount: 0.00 Tax: 8.50% Freight: 0.00 Miscellaneous: 0.00 Order Total: 4,719.75

- Purchase Order Receipt and Invoice Entry—Enter purchase orders, receipt or goods, receipt of invoice, and process returns. Full Serial and Lot number entry is supported
- Purchase Order History Inquiry— View all history information for a given purchase order including date of issuance, receipt quantity, invoice quantity, and invoice cost.
- Purchase Order Summary Report Print a listing of all open orders.
- Track Import information— Track your Landed Costs-Track you ETA dates
- Listings by Ship to Addresses or Vendor Contract Prices
- Other Reports such as:
  - Purchases by Vendor ,
  - Purchases by Item,
  - Purchase Order Journal History,
  - Purchase Order Backorder Fill

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GOLDEN ACCOUNTING

Run Date : 02/11/10		Software Demonstration		Page: 6									
Sys Date : 02/11/10		P/O Order Summary		Time: 04:46:20 PM									
Date Range: Order: // to 12/31/99		User Range: - - ZZZZ											
Order No.	Vendor No.	Name	Order Date	Terms	Invoice Date	User Type	Non Tax Total	Taxable Total	Freight	Misc	Tax	Order Amt	Invoice Amt
104565	4SEAS	FOUR SEAS	09/23/08	NET 30	//	SUP B	65604.13	0.00	0.00	0.00	0.00	65604.13	0.00
104616	4SEAS	FOUR SEAS	09/23/08	NET 30	//	SUP S	12452.57	0.00	0.00	0.00	0.00	12452.57	0.00
104630	4SEAS	FOUR SEAS	09/23/08	NET 30	//	SUP S	9317.00	0.00	0.00	0.00	0.00	9317.00	0.00
104644	ABS	ABS Factory	08/25/08	NET 30	//	STP B	16533.30	0.00	0.00	0.00	0.00	16533.30	0.00
104645	ALUM	Aluma Outdoor Aluminum	08/25/08	NET 30	//	STP S	5680.00	0.00	0.00	0.00	0.00	5680.00	0.00
104646	ANS	Anson Wood Factory	08/25/08	NET 30	//	STP B	7117.28	0.00	0.00	0.00	0.00	7117.28	0.00
104647	COL	Color ABS and FG Factory	08/25/08	NET 30	//	STP B	1971.72	0.00	0.00	0.00	0.00	1971.72	0.00
104648	ENJ	Enjoylong Factory	08/25/08	NET 30	//	STP B	6882.12	0.00	0.00	0.00	0.00	6882.12	0.00
104649	GOLD	Gold Factory	08/25/08	NET 30	//	STP S	2088.00	0.00	0.00	0.00	0.00	2088.00	0.00

0.00	0.00	0.00	0.00	0.00	15782.90	0.00
0.00	0.00	0.00	0.00	0.00	10834.75	0.00
0.00	0.00	0.00	0.00	0.00	2142.79	0.00

There are a wide variety of reports in the PO module such as Open Orders summary, purchases by item or vendor.

Run Date : 02/11/10		Software Demonstration		Page: 16		
Sys Date : 02/11/10		Purchases by Vendor Report		Time: 04:51:49 PM		
Invoice Range: // - 12/31/99		Vendor Range: - ZZZZZZZZZZ				
Item No.	Item Description	Invoice No.	Inv Date	Qty Received	Price	Extension
701136	MAUI BED	FI-08-0647	11/07/08	10.00	392.00	3920.00
701138	BORA BORA LOUNGE	FI-08-0647	11/07/08	15.00	141.20	2118.00
701141	OHU BAR CHAIR	FI-08-0647	11/07/08	10.00	78.00	780.00
701142	ANGILLA BAR CHAIR	FI-08-0647	11/07/08	60.00	72.00	4320.00
102125	SLIM TABLE BLACK	FI-08-0640	11/07/08	20.00	119.70	2394.00
102126	SLIM TABLE WHITE	FI-08-0640	11/07/08	20.00	119.70	2394.00
102220	PADDLE CHAIR BLACK	FI-08-0640	11/07/08	40.00	32.30	1292.00
102221	PADDLE CHAIR WHITE	FI-08-0640	11/07/08	40.00	32.30	1292.00
102102	DELFIN CHAIR WHITE (B)	FI-08-0640	11/07/08	32.00	36.00	1152.00
333070	Crisis Cross Barstool Espresso (B)	FI-08-0640	11/07/08	40.00	33.00	1320.00
333071	Crisis Cross Barstool White (B)	FI-08-0640	11/07/08	24.00	33.00	792.00
333010	Crisis Cross Chair Espresso (B)	FI-08-0640	11/07/08	200.00	32.00	6400.00
333011	Crisis Cross Chair White (B)	FI-08-0640	11/07/08	136.00	32.00	4352.00
501101	LEMON DROP BAR TABLE (F)	FI-08-0640	11/07/08	40.00	60.00	2400.00
333010	Crisis Cross Chair Espresso (B)	FI-08-0640	11/07/08	80.00	32.00	2560.00
<b>Vendor 4SEAS Totals:</b>						<b>2198047.63</b>
K	K Factory	Contact:	Phone:			
300101	Pluto Barstool White	80041	11/05/08	18.00	67.00	1206.00
300100	Pluto Barstool Black	80041	11/05/08	20.00	67.00	1340.00
277011	ACERO L DESK BLACK (F)	80041	11/05/08	100.00	105.00	10500.00
277020	RUBIC FILE CABINET SILVER	80041	11/05/08	50.00	69.00	3450.00
277055	ACERO L DESK SILVER (F)	80041	11/05/08	100.00	105.00	10500.00
500073	CARBON CHAIR BLACK	FI-08-1030	11/14/08	2.00	106.83	213.66
500074	CARBON CHAIR WHITE	FI-08-1030	11/14/08	2.00	106.83	213.66
<b>Vendor K Totals:</b>						<b>27422.26</b>
WZM	Wan Zhi Mei Bent Wood Factory	Contact:				
301211	Rinon Barstool in Wang Wood (A)	80127	11/07/08			
301212	Rinon Barstool Jazz Stripe Wood (A)	80127	11/07/08			
<b>Vendor WZM Totals:</b>						
ZF	Zhi Feng	Contact:				
205204	LIDER OFFICE CHAIR WHITE (B)	80083	11/04/08			
205201	LIDER OFFICE CHAIR BLACK (B)	80083	11/04/08			
205205	LIDER OFFICE CHAIR BROWN (B)	80083	11/04/08			
<b>Vendor ZF Totals:</b>						
<b>Report Total:</b>						

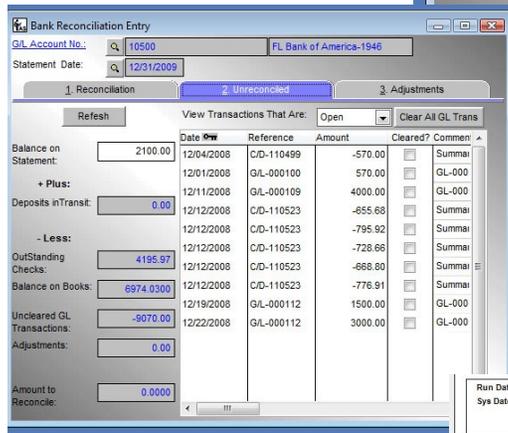
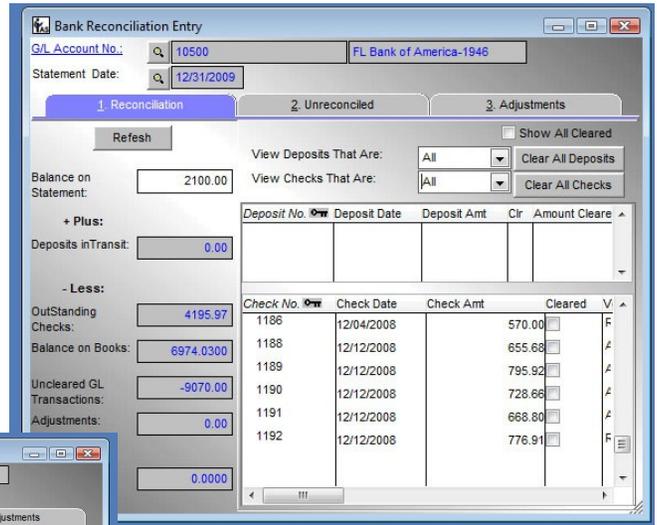
Run Date : 02/11/10		Software Demonstration		Page: 1			
Sys Date : 02/11/10		Purchases by Item Report		Time: 04:58:28 PM			
Date Range: // - 12/31/99		Item Range: - ZZZZZZZZZZZZZZZZ					
Vendor	Name	Invoice No.	Inv Date	Qty Ordered	Qty Received	Price	Extension
100004	CANNES FOLDING CHAIR white						
4SEAS	FOUR SEAS	FI-08-	08/21/08	100.0000	100.0000	13.90	1390.00
4SEAS	FOUR SEAS	FI-08-	08/21/08	36.0000	48.0000	13.90	667.20
<b>Item 100004 Totals:</b>				<b>136.0000</b>	<b>148.0000</b>		<b>2057.20</b>
100101	MATCH CHAIR BLACK (B)						
4SEAS	FOUR SEAS	80077	11/06/08	60.0000	60.0000	39.59	2375.40
<b>Item 100101 Totals:</b>				<b>60.0000</b>	<b>60.0000</b>		<b>2375.40</b>
100102	MATCH CHAIR WHITE (B)						
4SEAS	FOUR SEAS	80077	11/06/08	14.0000	14.0000	39.59	554.26
<b>Item 100102 Totals:</b>				<b>14.0000</b>	<b>14.0000</b>		<b>554.26</b>
101105	ALEX DINING CHAIR BLACK (B)						
4SEAS	FOUR SEAS	FI-08-	08/21/08	24.0000	24.0000	28.50	684.00
4SEAS	FOUR SEAS	FI-08-	08/27/08	128.0000	128.0000	28.50	3648.00
4SEAS	FOUR SEAS	FI-08-	10/13/08	40.0000	40.0000	28.50	1140.00
<b>Item 101105 Totals:</b>				<b>192.0000</b>	<b>192.0000</b>		<b>5472.00</b>
101106	ALEX DINING CHAIR WHITE (B)						
4SEAS	FOUR SEAS	FI-08-	10/13/08	88.0000	88.0000	28.50	2508.00
4SEAS	FOUR SEAS	FI-08-	10/06/08	52.0000	52.0000	28.50	1482.00
<b>Item 101106 Totals:</b>				<b>140.0000</b>	<b>140.0000</b>		<b>3990.00</b>
101107	ALEX DINING CHAIR ESPRESSO						
4SEAS	FOUR SEAS	FI-08-	10/02/08	92.0000	92.0000	28.50	2622.00
4SEAS	FOUR SEAS	FI-08-	10/13/08	48.0000	48.0000	28.50	1368.00
4SEAS	FOUR SEAS	FI-08-	10/06/08	100.0000	100.0000	28.50	2850.00
<b>Item 101107 Totals:</b>				<b>240.0000</b>	<b>240.0000</b>		<b>6840.00</b>
102000	ARGENT DINING CHAIR						
4SEAS	FOUR SEAS	FI-08-	08/27/08	52.0000	52.0000	51.20	2662.40
4SEAS	FOUR SEAS	FI-08-	11/11/08	52.0000	52.0000	51.20	2662.40
4SEAS	FOUR SEAS	80116	11/06/08	40.0000	40.0000	51.20	2048.00
<b>Item 102000 Totals:</b>				<b>144.0000</b>	<b>144.0000</b>		<b>7372.80</b>
402040	FIDIA CHAIR RI & CK						

Accounting Module  
Purchase Order—Reports

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# Accounting Module Bank Reconciliation — Features and Reports

With our Bank Reconciliation module, it is a simple matter of checking little boxes as you reconcile against your statement. Clearing the transactions is made easy by separating the deposits from the checks. In addition, all transactions affecting the Cash Accounts are accessible on Tab 2 of our reconciliation screen.



Run Date : 12/31/10  
Sys Date : 02/11/10  
Page: 1  
Time: 05:16:33 PM

Software Demonstration  
**Bank Reconciliation**  
FL Bank of America-1946  
12/31/09

Transaction	Date	Amount
		12/31/09 Balance on Books: 6974.0300
<b>Plus Outstanding Checks</b>		
Check No.	Date	Amount
1186	12/04/08	570.00
1188	12/12/08	655.68
1189	12/12/08	795.92
1190	12/12/08	728.66
1191	12/12/08	668.80
1192	12/12/08	776.91
<b>Total Outstanding Checks</b>		4195.97
<b>Plus/Minus Uncleared G/L Transactions</b>		
Adjustment No.	Date	Amount
G/L-000100	12/01/08	-570.00
G/L-000109	12/11/08	-4000.00
G/L-000112	12/19/08	-1500.00
G/L-000112	12/22/08	-3000.00
<b>Total Uncleared G/L Transactions</b>		-9070.00

You can print the bank reconciliation as you go along and compare it to your bank statement. You can also reprint any reconciliation from history.

Run Date : 02/11/10  
Sys Date : 02/11/10  
Page: 1  
Time: 05:23:33 PM

Software Demonstration  
**Bank Reconciliation**  
FL Bank of America-1946  
09/30/08

Transaction	Date	Amount
		09/30/08 Balance on Books: 2065.28
<b>+ Adjustments</b>		
Check No.		Amount
//		0.00
<b>Total Adjustments</b>		0.00
<b>Cleared Deposits:</b>		
Deposit No.	Date	Amount
G/L-0000	09/04/08	4200.00
G/L-0000	09/18/08	4300.00
<b>Total Deposits Cleared:</b>		8300.00
<b>Cleared Checks:</b>		
Check No.	Date	Amount
1139	09/05/08	693.33
1140	09/05/08	716.59
1141	09/05/08	672.42
1143	09/05/08	732.08
1144	09/05/08	700.33
1145	09/11/08	150.00
1146	09/19/08	716.80
1147	09/19/08	743.91
1148	09/19/08	763.45
1149	09/19/08	672.42
1150	09/19/08	826.33
G/L-000075	09/20/08	-22.00
<b>Total Checks Cleared:</b>		7417.66
09/30/08 Reconciled Balance :		2065.28

Amount	Check No.	Date	Amount
		12/31/09 Reconciled Balance:	2100.0000
		Balance on Statement:	2100.00
		Difference:	0.0000

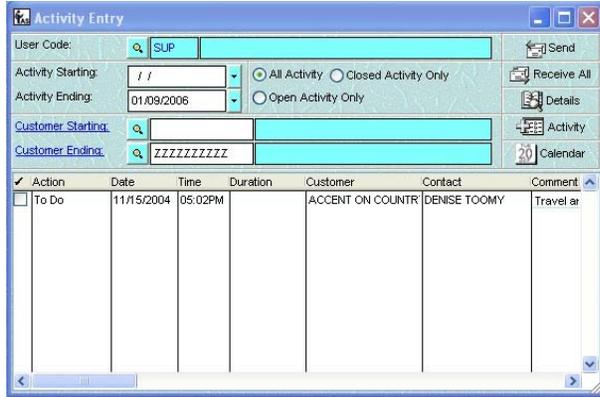
SMH Consulting  
2234 Shady Grove Road  
Carrollton, GA 30116  
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E-mail:  
sherry@goldenaccounting.com

The Contact Manager module provides the capability to track and schedule activities with customers or prospects. Unlimited activities can be defined and tracked for unlimited customer contacts.

The following illustrates some of the major features found in the Contact Manager module:

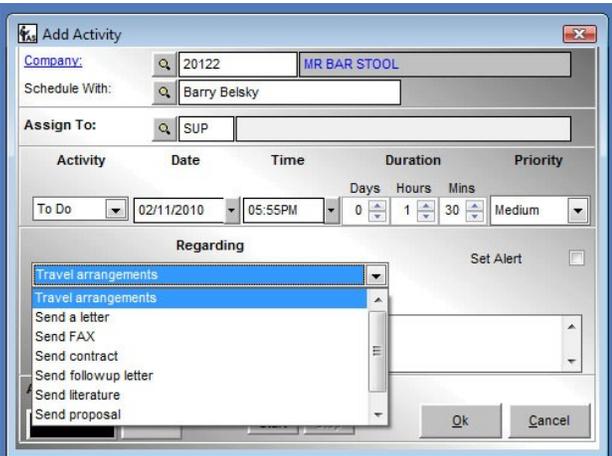
**Contact Entry**

- Contact Entry enables the definition of address, phone numbers, and up to 10 user-defined fields. All opened and closed activity for the contact may also be viewed.



**Activity Entry**

- Activity Entry lists all contact information by user. New activities can be added, edited, or closed. A convenient timer is provided for tracking support calls.



**Integrated E-mail**

- Integrated sending and receiving of e mail is supported. E mail can be saved along with contact detail. New contacts can be created directly from e mailed messages.

**Calendar / Diary**

- A calendar and diary are available to view scheduled activities by day. Conflict detection is provided to prevent overlapping schedules.

**System Alerts**

- Alarms can be attached to contact information to notify the operator of a scheduled activity.

Customer Service Module  
 Contact Manager—Features and Reports

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# Customer Service Module Data Import Module—Features

Data Exchange imports data from any ODBC data source or dbf type file directly into IAS Visual ADVANCE! This includes the ability to convert data from other accounting systems to IAS Visual ADVANCE!.

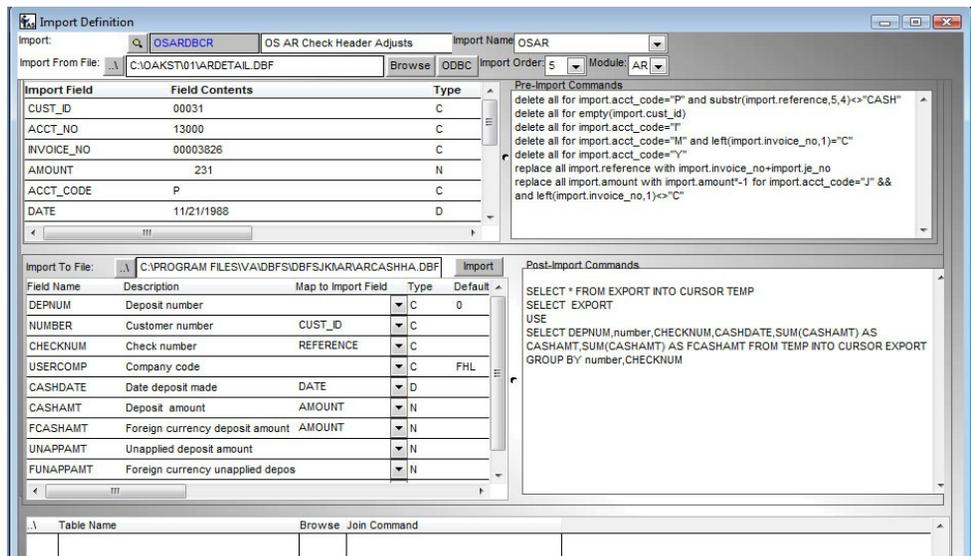
The following illustrates some of the major features found in the Data Exchange module:

**ODBC Settings**

- Populates any IAS Visual ADVANCE! table with data from virtually any ODBC data source.

**Bulk Data Import**

- The Bulk Data Import utility provides the ability to import multiple data files at once by selecting the source and destination of the data import.



Predefined conversions include ACCPAC’s VisionPoint™ 10 and Pro Series™ 6 Oak Street, Quick Books, and M.A.C. (Maker’s Automated Clerk) accounting systems.

**Import Definition**

- The Import Definition function enables creation of custom imports or the ability to modify predefined imports. The definition may be run individually or in batch from the Bulk Import function.

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Are you plagued with all these questions?  
 First cost? Last Cost? Landed cost? Broker fees? Duty? Freight? Where is the merchandise?

Our container tracking module can answer all of these. It is simple. When a container hits the water, you own it. But wait, its not in inventory yet! With our system this merchandise is accounted on your financial statements. The "landing" costs are also accounted for. More than this, how-

Container / PO Maintenance  
 File Number: 081116  
 Vendor: 4SEAS  
 Container Number: TRLU7149800  
 Container Load/Pack Date: 11/06/2008  
 Ship Date: 11/12/2008  
 ETA Date Yard: // Business Days From Yard to Destination: 0  
 ETA Date Destination: 11/30/2008 Scheduled Date: // : : AM  
 Actual Arrival Date: 12/05/2008 Delivery Location:  
 Freight Amount: Actual Freight Expense: 0.00 Currency Code:  
 Customs Amount: 0.00 Customs Cleared Date: // Exchange Rate: 0.0000  
 Broker Charges: 2055.00 Warehouse Certificate No.  
 Miscellaneous Charges: 200.00 Folio No.  
 Invoice Number: FI-08-1116 PDF No.  
 Invoice Date: 12/05/2008 UVA No.  
 Shipped From:

for

Order #	Line Item	Description	Quantity Ord.	Freight	Weight	Volume Stg	ETA Date
10035	JD1606A BL	mattress pillow dye blue 18X18X4"	120.0000	0.00	0.000	0.0000	03/16/2006
10025	JD1606B PK	MATRESS PILLOW T'YE DYE 16X18X4"	120.0000	0.00	0.000	0.0000	03/16/2006
10041	BBJ630F PK	FULL BED SET- PINK TIE DYE	120.0000	0.00	0.000	0.0000	03/16/2006
10041	BBJ630T PK	TWEEEN XL BED SET-PINK TIE DYE	120.0000	0.00	0.000	0.0000	03/16/2006
10041	BBJ631F PF	FULL BED SET PURPLE	100.0000	0.00	0.000	0.0000	03/16/2006
10041	BBJ631T PR	SA TWEEEN XL BED SET PURPLE	100.0000	0.00	0.000	0.0000	03/16/2006
10090	CU100 GR	voil solid green curtain 44X88"	0.0000	0.00	0.000	0.0000	//
10090	CU100 PK	PINK COTTON VOILE CURTAIN	0.0000	0.00	0.000	0.0000	//
10090	LS202 FS/OR	SHOWER LAMP SHADE W/LACE FUCSIA/ORANGE	0.0000	0.00	0.000	0.0000	//
10090	LSFLSH08 FS/OR	FLOWER LAMP SHADE FUCSIA/ORANGE	0.0000	0.00	0.000	0.0000	//

ever, all the information about that container is disseminated to all . At any time an operator can pull up an item

and know exactly how many of an item are in stock, committed to unshipped sales orders, on open purchase orders AND WHAT IS ON THE WATER. Above and beyond this, the ETA (estimated time

Order #	Receipt Dat	Quantity Ord.	Quantity Rcvd.	Line Item	Description	Batch Number
081116	12/05/2008	40.0000	40.0000	277105	Comet Desk	000314
081116	12/05/2008	14.0000	14.0000	189021	Net Chair White	000314
081116	12/05/2008	17.0000	17.0000	601131	MOJITO BAR TABLE BLACK (B)	000314
081116	12/05/2008	32.0000	32.0000	601132	MOJITO BAR TABLE WHITE (B)	000314
081116	12/05/2008	18.0000	18.0000	300021	Tickle Barstool in Black (A)	000314
081116	12/05/2008	188.0000	188.0000	300022	Tickle Barstool in White (A)	000314
081116	12/05/2008	40.0000	40.0000	103185	S CHAIR GREEN	000314
081116	12/05/2008	20.0000	20.0000	155001	Drop Stool Black	000314
081116	12/05/2008	25.0000	25.0000	155002	Drop Stool White	000314
081116	12/05/2008	5.0000	5.0000	155003	Drop Stool Orange	000314
081116	12/05/2008	10.0000	10.0000	103121	Jupiter Side Table in Black	000314
081116	12/05/2008	10.0000	10.0000	103122	Jupiter Side Table in White	000314
081116	12/05/2008	10.0000	10.0000	500077	Spain Chair Pony (F)	000314

of arrival) is readily available to ALL USERS on the network!! If that is not enough, you can actually drill down and see WHICH CONTAINER the merchandise is on!

Order #	Required Date	Order Date	Vendor Name	ETA Date
201554	08/05/2007	02/05/2007	ROUND SHU INDUSTRY CORPORATN	//
201610	03/27/2007	03/08/2007	DEAR YEAR BROTHERS MANFCTG C	//
201620	05/25/2007	04/02/2007	DEAR YEAR BROTHERS MANFCTG C	//
201621	05/22/2007	04/02/2007	AHADEUS TEXTILE	//
201631	08/01/2007	04/13/2007	ROUND SHU INDUSTRY CORPORATN	//
201633	05/15/2007	04/16/2007	RICHARD & PETER POHL GIEMH	//
201634	08/15/2007	04/17/2007	GERIARINE INDUSTRIES	//
201635	08/19/2007	04/25/2007	ROUND SHU INDUSTRY CORPORATN	//

Include	Split Quantity	Sales Order #	Line Item	Description	Quantity Ord.	Qty. On Water	Weight	Volume	ETA
<input type="checkbox"/>	0.0000		166-09025	1.5 INCH 25 YRDS RED/WHITE/BLUE	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-14009	1.5 INCH 27 YARDS CREAM	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-14047	1.5 INCH 27 YARDS TERRA	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-14059	1.5 INCH 27 YARDS ICE	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-14094	1.5 INCH 27 YARDS HUNTER	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-25025	1.5 INCH 27 YARDS RED	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-26040	1.5 INCH 27 YARDS ROYAL	24.0000	0.0000	0.000	0.0000	
<input type="checkbox"/>	0.0000		166-26040	1.5 INCH 27 YDS BLUE/RED/GREN	36.0000	0.0000	0.000	0.0000	

# Import Module Container Tracker—Features

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# Import Module Container Tracker—Reports

Run Date	:02/11/10	Software Demonstration	Page:	15		
Sys Date	:02/11/10	Container Forecast Report By Vendor	Time:	06:32:23		
File No.	Customer Name	ETA	Sale Dollars	Cost of Goods	Est Margin \$	Est Margin %
M9089623	MSCU9089	301122	EQUINO STOOL WENGE (A)		0.0000	0.0000
M9089623	MSCU9089	333011	Criss Cross Chair White (B)		0.0000	0.0000
M9089623	MSCU9089	102102	DELFIN CHAIR WHITE (B)		0.0000	0.0000
M9089623	MSCU9089	103003	Plush Ottoman Black		0.0000	0.0000
M9089623	MSCU9089	103004	Plush Ottoman White		0.0000	0.0000
M9089623	MSCU9089	108124	9 DRAGONES CHAIR WENGE (B)		0.0000	0.0000
M9089623	MSCU9089	155003	Drop Stool Orange (A)		0.0000	0.0000
M9089623	MSCU9089	300025	TICKLE BARSTOOL GREEN		0.0000	0.0000
M9089623	MSCU9089	301122	EQUINO STOOL WENGE (A)		0.0000	0.0000
M9089623	MSCU9089	333011	Criss Cross Chair White (B)		0.0000	0.0000
M9089623	MSCU9089	301122	EQUINO STOOL WENGE (A)		0.0000	0.0000
M9089623	MSCU9089	155002	Drop Stool White (A)		0.0000	0.0000
M9089623	MSCU9089	155005	DROP STOOL GREEN		0.0000	0.0000
M9089623	MSCU9089	300021	Tickle Barstool in Black (A)		0.0000	0.0000
M9089623	MSCU9089	300022	Tickle Barstool in White (A)		0.0000	0.0000
M9089623	MSCU9089	300023	Tickle Barstool Orange (A)		0.0000	0.0000
M9089623	MSCU9089	300025	TICKLE BARSTOOL GREEN		0.0000	0.0000
M9089623	MSCU9089	301122	EQUINO STOOL WENGE (A)		0.0000	0.0000
M9089623	MSCU9089	333011	Criss Cross Chair White (B)		0.0000	0.0000
M9089623	MSCU9089	900221	Fortress Arm Chair White (F)		0.0000	0.0000
	.NULL.	08/19/08	.NULL.	.NULL.	.NULL.	.NULL.
M9711752	MSCU9711	900300L	EGO LEATHER SOFA BLACK (LEFT)		0.0000	0.0000
M9711752	MSCU9711	900301L	EGO LEATHER SOFA WHITE (LEFT)		0.0000	0.0000
M9711752	MSCU9711	900300R	EGO LEATHER SOFA BLACK (RIGHT)		0.0000	0.0000
M9711752	MSCU9711	900301R	EGO LEATHER SOFA WHITE (RIGHT)		0.0000	0.0000
M9711752	MSCU9711	900311	EGO LEATHER ARMCHAIR WHITE		0.0000	0.0000
M9711752	MSCU9711	900310	EGO LEATHER ARMCHAIR BLACK		0.0000	0.0000
M9711752	MSCU9711	900320(L)	ATOM BENCH BLACK		0.0000	0.0000
M9711752	MSCU9711	900320R	ATOM BENCH BLACK (RIGHT)		0.0000	0.0000
M9711752	MSCU9711	900331	ATLAS BENCH WHITE		0.0000	0.0000
	.NULL.	11/17/08	.NULL.	.NULL.	.NULL.	.NULL.
P8024170	PCIU80241	205301	STUDIO OFFICE CHAIR BLACK (A)		0.0000	0.0000

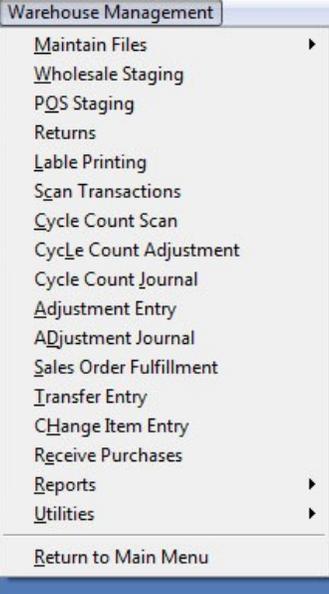
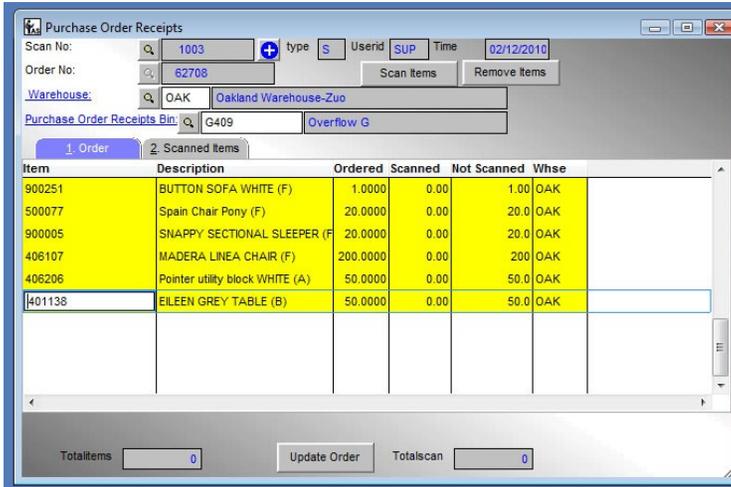
Run Date	:02/11/10	Software Demonstration	Page:	3																																																																																																																																																																					
Sys Date	:02/11/10	Container Items Report	Time:	06:35:19 PM																																																																																																																																																																					
Range	:	- *****	Detail Report																																																																																																																																																																						
File #	Container #	Status	Folder #	Seal #	Pack Date/ Ship Date	ETA Date/ Arr. Date	Shipper Name/ Shipped From/Destination	Container Size	Freight/ Acft. Freight	Customs Amount	Customs Cir Date	Bill Of Lading Numbers	Shipper Inv. #/Date																																																																																																																																																												
081113	Rec.				11/19/08	12/17/08			2055.00	275.00	///	.NULL.	FI-08-1113																																																																																																																																																												
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SMH Consulting  
 2234 Shady Grove Road  
 Carrollton, GA 30116  
 Phone: 866-588-2053  
 Fax: 678-840-3462  
 E-mail:  
 sherry@goldenaccounting.com

The WMS (Warehouse Management System) was designed to manage multiple warehouses, maintaining multiple bin locations utilizing wireless scanning technology. The system is designed to accurately track movement of inventory within the warehouses.

**Receiving Function**

The design of the system is as follows: Once a shipment is received, it is removed from the truck/container. The goods are scanned as they are off loaded. The goods are scanned into a staging area in



the warehouse and labels are printed. Doing this expedites the release of the truck/container. The goods are then transported to the warehouse location. This is done by:

- scanning the FROM warehouse location
- Scanning the item number
- Scanning the quantity

Putting the goods away by:

- Scanning the TO warehouse location
- Scanning the item number
- Scanning the quantity

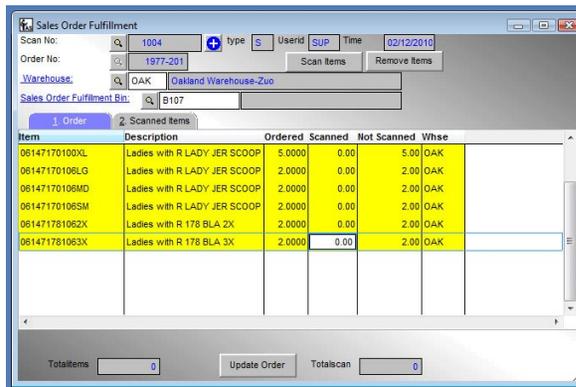
**Shipping Function**

The backing list will be produced with a barcode which is scanned at time of picking. The picker will

use a scanner to go around and pick the items being shipped. These items are transmitted LIVE to the server. ANYTHING NOT picked is automatically backordered.

**Warehouse Maintenance**

Along with receiving and order fulfillment, the system allows moving items from 1 bin to another, cycle counts, physical adjustments, warehouse transfers, label printing, and a number of reports.



Warehouse Module

SMH Consulting  
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Carrollton, GA 30116

Phone: 866-588-2053  
Fax: 678-840-3462  
E-mail:  
sherry@goldenaccounting.com

# Warehouse Module Hardware Requirements

## GOLDEN ACCOUNTING

### Zebra Printer

Large LCD for quick printer configuration

Zebra's best-in-class Z Series printers just got better! The Zebra includes additional productivity-enhancing features and modern, flexible network connectivity for easy system integration in most manufacturing, warehousing and business applications. This industrial/commercial workhorse also delivers efficient 4-inch-wide labeling thanks to its quick throughput and 10 inches-per-second print speed. Built RFID Ready and offering a multitude of options including 600 dpi (24 dots/mm) resolution, upgradeable to grow with changing needs. Plus, design enhancements make this new-generation Z Series printer even easier to operate, load, and maintain.

1695.00 — recommend 3 (1 included)



Mobile computer cart including:

CPU

Monitor

Keyboard and Mouse

Battery Power Supply

(actual appearance may be different than pictured)

\$3995.00 — 1 included

The PowerScan™ cordless laser scanners are Datalogic Scanning's premium line of rugged industrial handheld data collection products for linear codes. The PowerScan series includes different models able to satisfy all customers' needs; the scanner is the basic cordless model; the scanner intermediate model includes a display and 3-key keypad; and the ultimate scanner model features a display and a full 16-key keyboard. The scanner model significantly increases the sophistication of interaction with the host system and opens up new potential uses of the scanner, making it suitable for applications that would normally require a more expensive portable data terminal. The mobile phone-like keyboard allows for the manual entering of bar codes that are not readable and enables easy management of simple code-quantity applications like inventory, picking, receiving, etc.

\$995.00 — 1 included



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**Symbol Smart Scanner**

Wireless Gun Terminal: 802.11a/b/g, Extended Range Laser (Lorax), Color, 128MB, 53 key, Windows Mobile 5.0, Audio/Voice/Bluetooth  
 \$2995.00 — Recommend 10 of these (1 included w/ system)



Symbol 58-40000-007R

Universal shoulder-strap  
 29.95 — recommend 12 of these (1 included



**Battery Charger Kit (Includes:  
 4 Slot Battery Charger  
 695.00—recommend 4 of  
 these (1 included with system)**

**Symbol Access Point**

Designed to address the wireless and wired connectivity needs of the small office or retail outlet, the access point provides a single-box solution that integrates all services required to extend secure broadband access to mobile users. With the ability to connect local users to a remote private network via a secured IPSec link, the access point is ideal for deployment in branch offices or at telecommuter sites for enterprise-class WLAN performance and secure connectivity of wired clients. The access point integrates a Router and DHCP Server for local LAN connectivity, a configurable stateful inspection firewall for LAN isolation, a VPN endpoint for secure backhaul connectivity, and a QoS Engine for superior performance of real-time video and voice applications. The access point is available in single or dual-radio configuration. The dual-band version is able to support simultaneous 802.11a and 802.11b/g data services up to 54 Mbps in both the 2.4 and 5 GHz bands, or a combination of data and full-band Rogue AP detection services. The single-radio version of the access point, designed for deployments that require only one band of service, allows the administrator to select the band of operation, 802.11a or 802.11b/g, as a configuration parameter in the management interface

995.00 — You need 4 of these (1 included) Qty subject to change based on warehouse size and configuration



# Warehouse Module Hardware Requirements

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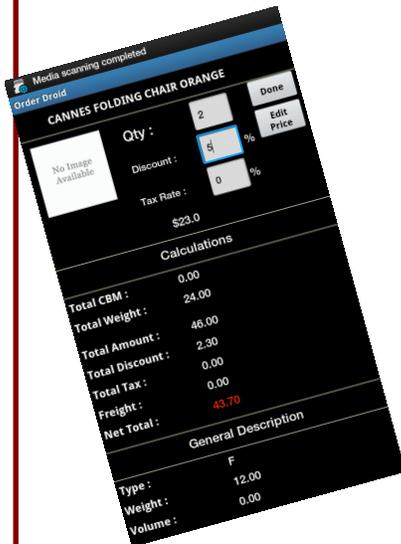
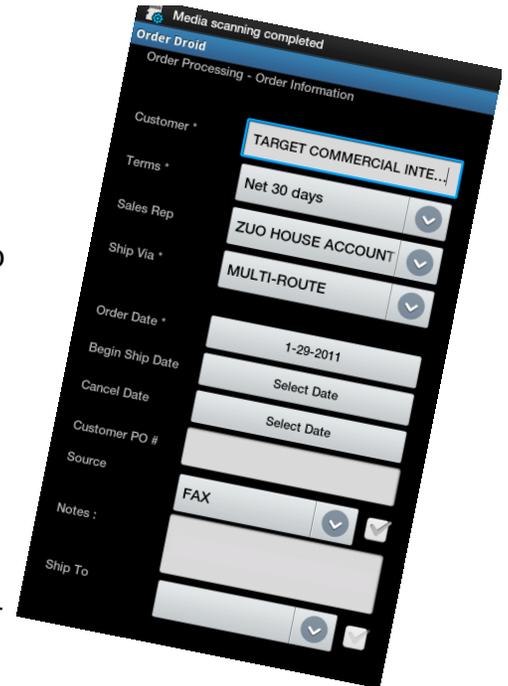
sherry@goldenaccounting.com

# Add On Modules Trade Show Scanning

## Android Scanning Standard Features

### At-A-Glance:

- Look up customers directly from Tablet
- Enter new customer on the fly
- Enter Ship Via
- Enter Begin Ship and Cancel Dates
- Enter Special Notes
- Enter Sales Rep
- See Inventory Quantity
- Sell by case pack
- Give line item discount
- Give a total discount on order
- Charge freight
- Record Credit Card Information
- Calculate the cube for a container
- Change orders
- Print orders wireless
- Print summary of ALL orders
- Download your orders every night from your hotel via the Internet or via 3G Sprint Network.
- Email your orders to your home office or directly to your customer.
- Seamlessly integrate Orders into Golden Accounting System at the end of the day
- Add new customers to Golden Accounting System easily.
- Pull reports from Golden Accounting System on individual Tablet Performance.
- Pull reports from Golden Accounting System on individual



- Show Performance.
- Upload your inventory from Golden Accounting System with the push of a button.
- Upload all of your customer list
- Synchronize your orders with Golden Accounting System with the push of a button.

- Change your configuration.
- Enter the Sales Rep Code.
- Choose your customer.
- Enter your customer's PO #.
- Set the Begin Ship and Cancel Dates.
- Choose which trade show you got this order from or enter a free form code.

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# Add On Modules Manufacturing—Features

Create Production orders with ease. Production work orders can be generated for product being manufactured for stock or products specifically tied to a specific customer's sales order. If it is tied to the Sales Order, then, while entering the sales you have the option to AUTO CREATE the work order.

Distribute your overhead and labor costs based on percentage, hourly, per employee, or percentage of overhead.

Maintain separate Product Unit Measures, Sales Unit Measures and Purchase Unit measures for each inventory item. Cost your products by LIFO/FIFO, Lot/Serialization, Standard or Average costing method. Track Variances.

Produce partial work orders. Substitute components on the fly. System will not allow you to “over” produce if you are short on any components needed to complete the job.

Use our unique WORK ORDER inquiry screen to check to progress of any job on the flow.

Move components into WIP or directly to Finished Goods.

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Do you have similar items such as garments that come in different sizes, shoes that come in size and widths, or purses that come in different fabric types? If so, this module is an add-on that will make your life very easy. With this module, you design how your item number will be segmented and you simply build tables to match those segments. Then when you go to build your inventory or new season, you pick the segments you wish the computer to cross match, and hit 1 button.

Segment	Size	Segment Code	Description	Description Size
Segment 1:	6	STYLE	Style	19
Segment 2:	10	SIZE	width, length, description	10
Segment 3:	3	COLOR	Color	8
Segment 4:	0			0
Segment 5:				
Segment 6:				
Segment 7:				
Segment 8:				
Segment 9:				
Segment 10:				
Segment 11:				
Segment 12:				

Define how long each segment of your item number will be.

Define how long each segment of your description will be. Then, define what segment is the PRIMARY segment and which segment is the VARIATION segment.

Watch the system diagram your work as you do it.

With this module, Order Entry is a breeze. Simply enter the first (PRIMARY) segment and press F8. A grid will open on the screen allowing you to enter your quantities. YES this is a 2 level grid allowing you to have, for instance, a style number as your PRIMARY segment, then a size and color or width as your secondary segments.

It doesn't end there, the Packing list, Invoice and Sales order also print out with the Grid Pattern as well.

# Add on Modules Garment / Variation Module

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# Add on Modules Order Fulfillment

Our automated Order Fulfillment module works as follows.

***Double Pick/Double Check method.*** This process involves

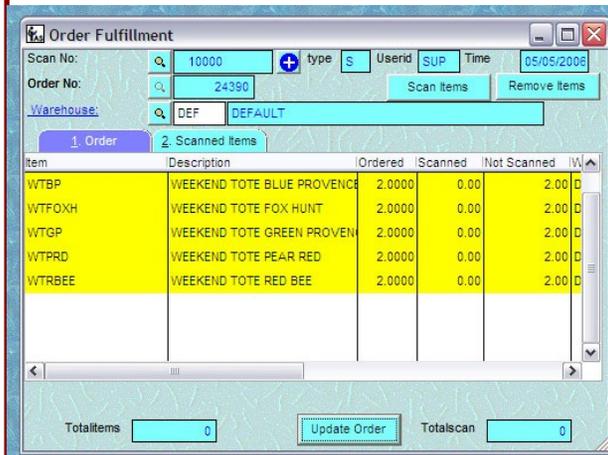
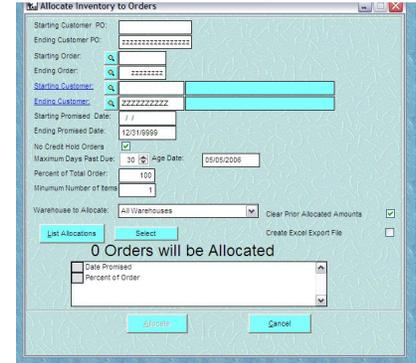
using our automated inventory allocation method. The warehouse manager would run a report based on a set of criteria that would allocate available inventory.

Once he has refined his list, he would then load the orders selected to be picked that day or time period into handheld devices).

This process generates a bar coded pick ticket. Those handhelds and pick tickets are then passed out to the pickers who then pick the orders using the scanners. They then take the product to the “check out” location.

At the checkout location, the packer then scans the products again (verifying accuracy) as he packs the merchandise and performs QC functions. This process automatically marks what was shipped. **ANYTHING NOT SCANNED** is automatically backordered.

This system will not allow shipping of the wrong product or too many of the right product.



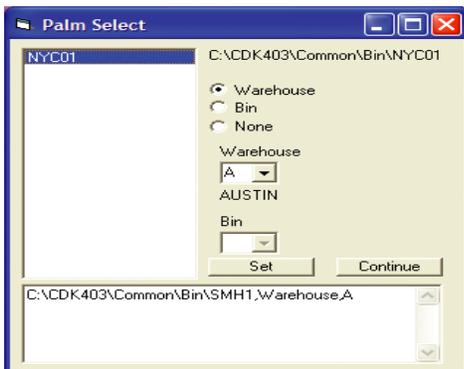
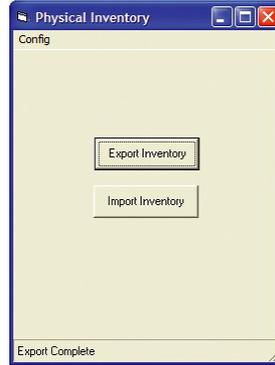
Choose entire inventory  
or cycle counts

Choose by Bin Number or  
Item number

Be organized or disorgan-  
ized

Use as many scanners as you wish

Count as many warehouses as you  
wish



Update your ac-  
counting system  
with the push of a  
button

Choose entire in-  
ventory or cycle  
counts

Choose by Bin Number or Item  
number

Be organized or disorganized

Use as many scanners as you wish

Count as many warehouses as you  
wish

Update your accounting system with  
the push of a button

## Add On Modules Physical Inventory Control

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# ReplenCast

This module is designed to allow you to send emails on a regular basis to your customers reminding them of what they ordered the past and recommend what they should be reorder. This is based on a variety of criteria.

Some of that criteria includes, last time customer ordered, number of months to evaluate customer history, which product lines you wish to include/exclude as well as (within Golden) alternate item recommendations.

Dialog

AR Database: [ODBC.DSN=AR\_DSN,UID=PwD] SELECT

SO Database: [ODBC.DSN=Visual FoxPro Database] SELECT

IN Database: [ODBC.DSN=Visual FoxPro Tables] SELECT

Months to Fill: 1 Months to Look Back: 12

Vendor Email: 12393323935@myfax Mode: TEST

Vendor ID: [ ] Vendor Phone: 1-800-741-6109

Order Recipient: office@bookmark.trenz.com

How long to wait since last email before emailing again: 00

How long to wait since last order before emailing: 15

If last order is older than this, do not send: 365

Filter by Product Line: LINE FILTER

Single Item Filter: [ ]

Allow Substitutions

Block No-Stock Items

Enforce Mins

Diagnostics Mode

Send RM Items Only

OK

number	name	email	last order	callback	block
14343	ALLEN HARBOR NAUTIC	info@allenharbor.com	2011-08-22	2005-04-06	
23813	PEAKS HALLMARK - EST	map@peaks.com	2011-08-22	2008-02-25	
21956	WICKANDER WDRFS	wick.andrew@yahooc.com	2011-08-19	2006-06-27	
21996	HIGHTSTON DRUG HD	dennis.hendun@icloud.com	2011-08-15	2006-07-20	
20193	VILLAGE DRUG CO - Gales	vdc@montanet.net	2011-08-15	2006-08-09	
20242	ANNIE'S BOOK STOP - M	abcsales2@aol.com	2011-08-12	2005-06-09	
29802	USC UNIVERSITY BOOK	vcalder@uscampus.com	2011-08-12	2009-12-08	
21154	ALEXAN BROTHERS ME	kragek@alexan.net	2011-08-09	2006-05-26	
14346	TITCOMBS BOOK SHOP	15088332541@myfax.com	2011-08-08	2005-04-06	
22766	HOLE HOLE OF SOLVAN	manuel@hrescon.net	2011-08-06	2007-01-22	
20796	FILL BOX PHARMACIES	1954432121@myfax.com	2011-07-27	2005-09-08	
23269	MAIL STORE - JUSTIN	mailstore@ibcglobal.net	2011-07-27	2007-06-25	
23340	SELBY BOTANICAL GAR	selby@selby.org	2011-07-26	2007-07-17	
23810	MOORE MED CTR GIFT S	darcy.yakob@barnesandnoble.com	2011-07-22	2008-02-25	
14330	OTIS POULTRY FARM - N	gpmerson@ibcglobal.net	2011-07-19	2005-04-06	
22793	LORRY GARD & GIFT - Ma	lorrygard@cheget.net	2011-07-19	2007-01-29	
23272	LONE STAR MERCANTILE	lone.star@gaandcon.net	2011-07-19	2007-06-25	
21985	ELEEN'S HALLMARK - La	1727347901@myfax.com	2011-07-11	2006-07-20	
21478	KAGER HOSP SUNSET	marjula.kager@qip.org	2011-07-08	2006-02-15	
21481	WINCHESTER MEDICAL	fwilton@valleyhealthlink.com	2011-07-08	2006-03-15	
22749	GOVERNORS MANSION	1334241907@myfax.com	2011-07-07	2007-01-22	
22922	VILLAGE SHOP - Waco	17193022541@myfax.com	2011-06-28	2007-02-27	
21278	MAID OF AN FNTFR	T.ana@maidofan.com	2011-06-27	2009-07-06	

The customer will get an email (shown to the right) in which they only have to fill in the quantities they want. Once they have completed it, they simply click SUBMIT and the order is automatically transmitted to our servers.

Your order processor would then download those orders and the orders would then automatically import into Golden Accounting. NO DATA ENTRY!! NO ADDED MARKETING EXPENSES!!

This module keeps your name in front of the customer with minimal effort.

in  
ing.  
va-  
ria  
the



30 NEW 30 Bookmarks on our Website!  
See ALL OUR EXCITING DESIGNS at [www.bookmark.com](http://www.bookmark.com) Password: book

ORDER OPTIONS:  
30 Products order in multiples of 5; all other products order in multiples of 1.  
Click SUBMIT below - eMail Quantities  
Print order form and fax to 339-332-3935.  
OK  
CALL 1-800-741-6109

Based on items you have ordered over the past 6 months, we recommend:

Item	Description	Price	Qty
99475	ASSYNT TASSEL 14x10/12x10	122.40	4
018824	BITBA TISSU 12 FEES	0.00	1
018824R	DISPLAY -14 HODD-2 TISS 3D	25.00	5
018824L	DISPLAY -16 HODD-2 TISS 3D	28.00	4
T18009	ANTIQU GARD- TASSEL -12 black	0.88	72
T18018	1 LOVE TO READ- TASSEL -18 h/c gold	0.88	72
T18028	HIBIBOU- TASSEL	0.88	72
T18027	DREAMING- TASSEL -14 gold	0.88	72
T18021	WATERPOW- TASSEL -12 black	0.88	72
T18023	HUNTINGHOD- TASSEL	0.88	72
T18024	HONEY- TASSEL -14 gold	0.88	72

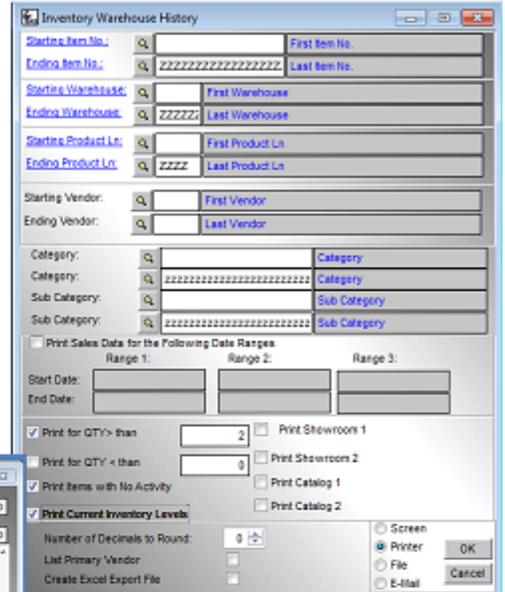
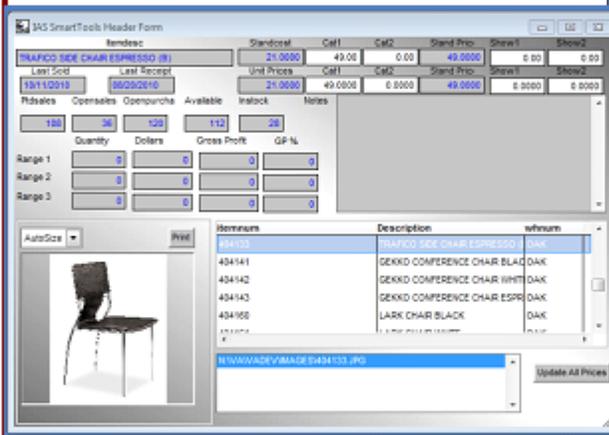
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Fax: 678-840-3462  
E-mail:

# Catalog Creator

This module allows you to create customized catalog pages. Depending on how you arrange the size of the pictures, you can have up to 30 pictures per page!!

One of the benefits of this module is you can create customized pricing



for a specific promotion.

This is extremely helpful when trying to clear your warehouse of closeout products.

Run Date : 10/28/11		Inventory Catalog		Page: 3	
Sys Date : 10/28/11				Time: 11:34:45 PM	
Special Price 79.00 Reg. Price 79.00 Weight 0.00 CBM 0.000 Item Number: 102263 VICK DINING CHAIR SILVER UPC: 811938017738		Special Price 99.00 Reg. Price 99.00 Weight 22.00 CBM 0.000 Item Number: 103012 NEPTUNE CHAIR WHITE UPC: 811938010357		Special Price 85.00 Reg. Price 65.00 Weight 20.90 CBM 0.000 Item Number: 103122 JUPITER SIDE TABLE WHITE UPC: 811938010418	
Special Price 55.00 Reg. Price 55.00 Weight 22.00 CBM 0.000 Item Number: 103007 PLUSH OTTOMAN ESPRESSO UPC: 811938018889		Special Price 79.00 Reg. Price 79.00 Weight 28.92 CBM 0.000 Item Number: 103111 JUPITER BISTRO TABLE UPC: 811938010371		Special Price 65.00 Reg. Price 65.00 Weight 20.90 CBM 0.000 Item Number: 103124 JUPITER SIDE TABLE RED UPC:	
	Special Price 79.00 Reg. Price 79.00 Weight 14.30 CBM 0.000 Item Number: 103184 5 CHAIR RED UPC: 811938010463		Special Price 79.00 Reg. Price 79.00 Weight 14.30 CBM 0.000 Item Number: 103185 5 CHAIR GREEN UPC: 811938010470		

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# Notes

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[sherry@goldenaccounting.com](mailto:sherry@goldenaccounting.com)

Pricing

Golden Accounting	
Core Modules (include all below)	
Sales Order	
Inventory	
Accounts Receivable	
Report Writer	
System Manager .....	\$9,995.00
Accounting Modules (above modules are required and includes the modules below)	
General Ledger	
Accounts Payable	
Bank Reconciliation	
Purchase Order .....	\$9,995.00
Add on Modules	
Garment Module .....	\$1,995.00
Manufacturing Module.....	\$2,995.00
Container Tracker.....	\$2,995.00
Mini Warehouse Module .....	\$5,995.00
Full Warehouse Module .....	\$85,000.00
Contact Manager.....	\$2,995.00
Web Based Products	
ReplenCast	
Setup.....	\$3,500.00
Monthly Hosting.....	\$400.00
Scanning (Android Based) System	
OrderDroid (Remote Order Entry)	
Setup.....	\$3,500.00
Per Unit License .....	\$200.00
Warehouse Droid	
Order Fulfillment/Inventory Receiving	
Setup.....	\$3,500.00
Per Unit License .....	\$200.00

# Pricing Schedule

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