



CENTRAL ACCOUNTING™

Central Data's

- *next-generation, web-based*
- *full-featured, GAAP-compliant*
- *fund accommodating*
- *Accounting **Environment***

C+A = New Insight

- Financial applications manage the flow of cash and assets into, out of and within your business: tracking thousands of transactions, setting fiscal goals for various departments and allowing you to project future financial health as you record today's profits.
- In many businesses, these financial tasks are managed by an assortment of applications--none of which were designed to work together. Without integrated and secure financial applications, you may be getting an incomplete or inaccurate view of the state of your business, which can cost you money and expose you to penalties under new corporate governance regulations.
- C+A is an integrated solution that gives you **complete visibility** into your finances and control over all transactions, while increasing the efficiency of your operations. You can close your books faster, make better business decisions based on real-time data and reduce the overall cost of running your business. And increased speed and transparency in your financial reporting can help you meet today's corporate governance demands.
- C+A offers your business a complete set of applications capable of automating any function of your daily business processes. Available for purchase by module or as a complete suite, C+A applications assist you in everything from running your supply chain operations to managing your employees to marketing, selling, and providing customer service. C+A applications help you know more about your business; do more with your resources, and spend less.

C+A = Next Generation Accounting

- Our propriety Fund Accounting System is designed by Certified Public Accountants for expedited auditing and is custom-designed for organizations requiring a real-time web-based GAAP-compliant accounting **environment**.
- C+A is a comprehensive accounting environment, containing *General Ledger, Accounts Receivable, Accounts Payable, Sales and Inventory, Asset Management, Budget, Financial, and Reporting* modules ... plus a number of industry and task-specific modules, including funds.
- C+A is designed for small to medium sized businesses.
- FAST ... sub-second response times. One of the **fastest** accounting systems in the **world**. Web-based – or integrate into your secure intranet.
- Comprehensive '*peace of mind*' security.
- Access your accounting system from anywhere at from either the Internet, a private Intranet, VPN, or a direct private phone line with available 256-bit encryption
- Comprehensive accountability and use tracking. Every financial transaction is tracked in real-time as it occurs. Batch controls are fully supported.
- Your financial picture reflects the exact picture of your business or enterprise at the instant the report or entry is generated.
- Budgetary analysis and fiscal controls have never been so precise.
- C+A provides each level of multi-tier organizations (for example: local, regional, home and international offices) with real-time accounting information tailored to the specific organizational level - review exactly what applies to your level.
- C+A has been designed to accommodate a broad range of agencies, businesses and organizations, including entities requiring 'Fund' accounting capabilities - such as not-for-profit and governments entities.
- C+A contains specialized audit and transactional features required by external accounting firms.
- C+A can provide multi-currency accounting and real-time currency conversions based on prevailing exchange rates.
- C+A can provide web-based e-commerce stores, tightly integrated to the Inventory and Sales system. With hundreds of customizable reports, and sub-second response times, C+A is in a class by itself.

C+A = Interoperability (Modules)

- General Ledger Control
- Order Entry and Invoicing
- Sales & Order Fulfillment
- Warehousing and Inventory Control
- Accounts Receivable
- Accounts Payable
- Requisitions
- Purchase Orders
- Web-based Approval
- Financial Reporting
- Real-time Budgeting, Analysis and Audit
- On-line Hierarchical Access Manager
- Contact Manager
- Security and Verification
- Check Writing
- Custom Reports
- Invoicing
- Inventory
- Purchasing
- Customizable Invoices & Statements
- Financial Analysis Checkbook
- Bank Reconciliation
- Custom Financial Statements
- Fund Accounting
- Sales Orders
- Quotes/Estimates
- Multi-User Ready
- Time & Billing
- Job Costing
- Fixed Assets
- Audit Trail
- User-definable security access
- Project Tracking (with add-in)
- Business Contact Management (with add-in)
- Graphical Analysis (with add-in)
- To-Do Lists (with add-in)
- Internal Messaging System (with add-in)
- Website Builder (with add-in)



C+A = Features

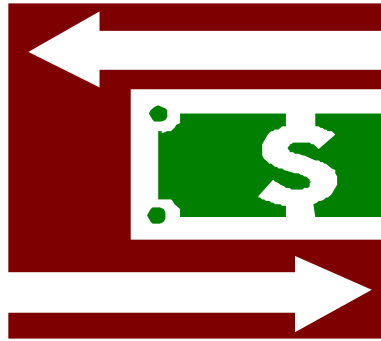
- Create, analyze and monitor activity-based management information
- Streamline the tracking, depreciation and maintenance scheduling of assets.
- Effective methods for managing liquidity and cash
- Increase collector productivity, reduce collections costs
- Quickly analyze performance, develop new plans and revise budgets and forecasts.
- Seamless automated environment for processing employee expenses
- Seamless automated environment for processing C+A WorkQueues
- Appropriately track capital investments
- Quickly access financial data and deliver comprehensive reports
- Provide strong financial controls and strategic financial information
- Readily accessible environment where customers can review account information, pay bills and dispute invoices
- Remove bottlenecks in the procure-to-pay process
- Efficient collection management
- Streamlined process for collections, credit management, customer service, payables, and receivables functions
- Process for analyzing performance, developing new plans and quickly revising budgets and forecasts
- Multi-user capabilities: Allow multiple employees, vendors, customers, even clients view and, if allowed modify, information related to their unique requirements, simultaneously from any computer, at any time you allow.
- Track Time & Expenses: Track billable/non-billable employee hours and expenses (travel, copies, etc.)
- Track actual work performed by employee using C+A-WorkQueues
- Compare employees within and between departments using C+A-WorkQueues
- Know what Jobs and Projects Cost
- Compare job cost vs revenue in real-time. Determine problem area fast! Create expense and revenue estimates
- Keep a detailed Audit Trail: trace fraud and mistakes in real-time.
- Manage Fixed Assets
- Time Saving Features -- for example:

- Prioritize payments by due date
 - Obtain multi-tier Requisition
 - Approval on-line, anytime
 - Easily sort and track invoices until full payment is received
 - Track purchases to inventory receipts.
 - Monitor partial shipments.
- Improve Insight : Improve Decisions - get the info you need with over 150 customizable reports.
 - Tracks receivables, sales, profits & more Customizable SQL reports, archived by user
 - Tailor your forms to include the data and logos you want
 - Export your reports to Microsoft(r) Excel or Access, Word or Open Office
 - Spreadsheets: Export to any spreadsheet like Excel or to many personal databases like Access with CSV (comma-separated values) files. This is the lowest common-denominator of file formats used to share data between disparate systems. They are especially easily used by spreadsheets such as Excel or Gnumeric, by most any reporting system such as Crystal Reports, and by nearly any programming language.
 - XML: XML(Extensible Markup Language) is a self-documenting and simultaneously human- and machine-readable format that many systems on the Internet can easily work with.
 - SQL: A series of industry-standard SQL (Structured Query Language) statements to recreate the data on nearly any SQL database server available.
 - Track inventory on-hand using Average, LIFO or FIFO costing methods
 - Monitor your **overall** business in real-time or monitor individual departments or specific cross-sections of your business in real-time (FUND accounting) using C+A built-in analysis tools
 - Customize your reports and statements
 - Daily Register report displays all transactions by date and type
 - Contact manager integrates directly into C+A
 - Drill down on Financial Statements to see all balance detail
 - Secure remote access anytime to your key accounting data via the web
 - Authorize and process credit card payments from inside C+A
 - Operate up to ten on-line stores from inside C+A
 - C+A secure on-line backup service offers offsite data storage and disaster recovery
 - Build a customizable Web site. Take orders online and transfer them automatically into C+A.
 - Our preferred browser is Firefox.

Example Reports:

- Profit & Loss reports
 - *by job or sub-GL Cash Flow reports*
 - *Statement of Cash Flow*
 - *Cash Flow forecast Accounts Receivable Aging reports*
 - *Collection report Open Invoice report Pending Invoices Customer balance*
 - *Non-billed costs by customer job*
- Sales Reports
 - *By item, customer or sales rep*
 - *Contact Management Phone reports Contact reports C+A WorkQueue*
- Accounts Payable
 - *Aging reports*
 - *Unpaid Bills*
 - *1099 report*
- Purchasing Reports
 - *By item or vendor Budget Reports*
 - *Including budget vs actual by job or sub-GL*
- Accountant's Reports General Ledger Trial Balance
 - *Audit trail*
- Inventory Reports
 - *Stock status*
 - *Open POs by job Inventory valuation Price List*
- Tax Reports
 - *Income tax summary*
 - *Sales tax liability*
- List Reporting

reports on customers, vendors & more Graphs



Learn More about C+A



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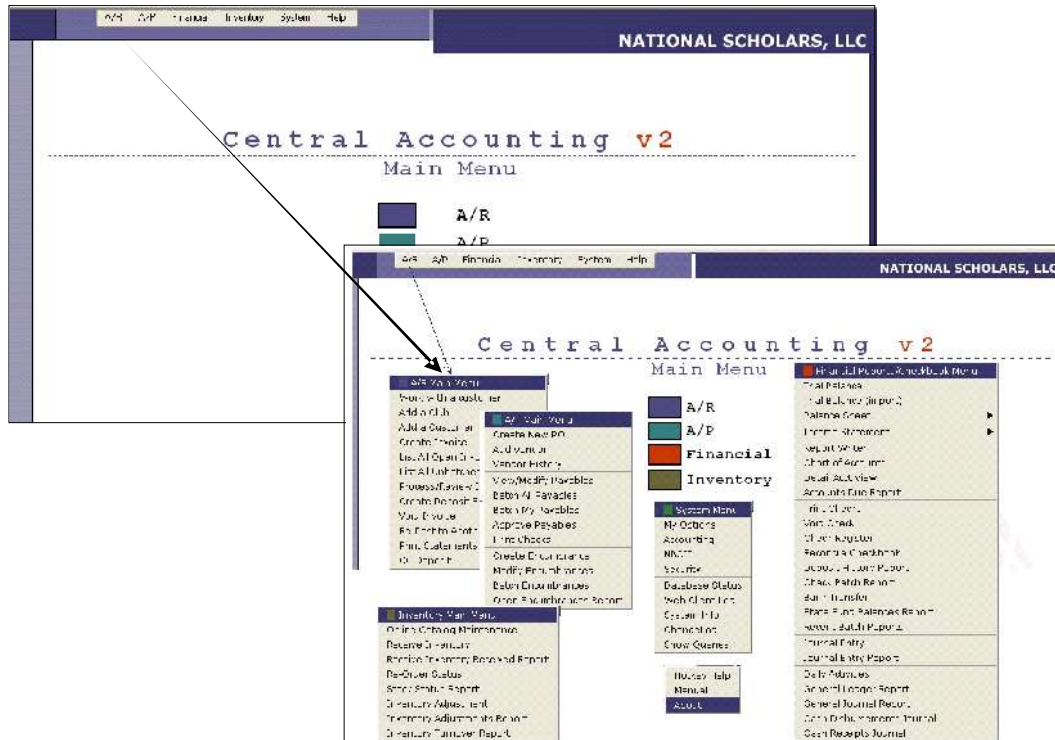
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Sample Screens (4 of 200+)



Work with a customer

Search:

Type:

Other

- Add new Club
- Add a Customer (non-NBC IS)
- List By or All Open Invoices
- List By or All Unbilled Invoices
- Process/Review Invoice Batch
- Create Deposit Slip for
- Void Invoice
- Reprint an Invoice to Another Customer
- Re-Print Invoice Batch
- Print Statements
- Credit Card Deposit
- View Invoice:

Payable Processing

PURCHASE ORDER	PAYABLE
<ul style="list-style-type: none"> • Create New • Modify All (13) • Modify Mine (1) • Delete from All • Delete from Mine 	<ul style="list-style-type: none"> • View/Modify Open • Batch All (2) • Batch Mine (1) • Void All • Void Mine • Approve Payables (2)

Other

- Print Checks (2)
- Add Vendor
- Vendor History
- Per diem Look up
- View PO:

- Trial Balance
- Trial Balance (DC-style)
- Balance Sheet
 - Operations
 - Scholarship
 - State Fund
- Income Statement
 - Operations
 - Scholarship
 - State Fund
 - Convention
 - Complete
- Report Writer
- Chart of Accounts
- Journal Entry
- Journal Entry Report
- 1099 Report
- Recent Batch Reports
- Detail Acct View
- General Ledger Report
- General Journal Report
- Cash Disbursements Journal
- Cash Receipts Journal
- Accounts Due Report

- CHECKBOOK**
- Check Register
 - Print Checks
 - Void Check
 - Reconcile Checkbook
 - Deposit History Report
 - Check Batch Report
 - Bank Transfer
 - State Fund Balances Report