



Friendly Systems Inc

Working Together To Build Your Business

Newsletter

September, 2003

Long-anticipated General Ledger 4.0 Release Coming

The release of MAS 90 and MAS 200 version 4.0 signifies the beginning of a new era for the product line. The benefits of the new architecture will be applied first to the **General Ledger** module, beginning with expanding the maximum account number size, and extending from there to significant new capabilities throughout the module.

Put It Back!

Did you ever just wish you could put the screen back the way it was before you started? A new feature in General Ledger 4.0 gives you the ability to return individual lines, or all modified lines, to their original values at the beginning of the data entry session.

One Step Bank Transfers

Post to your cash accounts and your bank codes in Bank Reconciliation from a single entry in Transaction Journal Entry.

Restrict Postings To Active Accounts

Designate an account as active or inactive, and optionally enter a starting and ending date for which posting to that account will be allowed. This is a great feature to use when you're in the process of renumbering your chart of accounts, or want to limit postings to an account to a particular date range.

Comments in History

Remember those journal entry comments you entered? Before version 4.0, comments were not saved to history. With version 4.0 you will be able to reprint journals exactly as they originally appeared, complete with detailed comments.

Batches Keep You Organized

Create multiple data entry batches that can be reviewed and updated individually. Use batches to segregate the work of different operators, different posting dates, different departments, etc. Batches are a great way to organize your data entry tasks.

Account Rollup

A powerful feature new to version 4.0 is the addition of Roll Up Codes. Assign Roll Up Codes to individual account numbers for a consolidated grouping of those accounts on selected Financial Statements.

Expanded GL Number

The General Ledger Account Number will now support up to 32 characters and a maximum of 10 segments. The new longer GL account number structure also will be added in all MAS 90 and MAS 200 non-SQL modules at the release of version 4.0.

Friendly Financial Statements

A new user friendly wizard walks you through the process of creating financial statements, making the whole procedure simpler. Version 4.0 also adds more financial statement formats and provides the ability to group reports for streamlined printing.

Basis Allocations

The Basis allocation enables the customer to distribute the allocation amount from the source account based upon values that are associated with the destination accounts. For example, a company is billed for advertising expenses in July for advertising run in June. The company wishes to allocate advertising in the current period (July) based upon the prior period (June) sales of each department.

Don't Miss Out!

The changes incorporated in Version 4.0 look to add tremendous functionality and usability to the software. Be certain your software subscription is up to date so you can begin to take advantage of these features as soon as they become available.

Next month we'll discuss the overall enhancements coming in Version 4, including Business Insights, a big step forward in user-friendly report creation. As always, call us with any questions or concerns you may have.



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