

simplifying IT for utilities & local government

OVERVIEW

GL

- Accommodates fund accounting, enterprise & divisional or departmental accounting
- Allows for accrual, modified accrual, or cash basis accounting
- User-defined GL account numbering formats
- Fast “smart” searches for account look-up’s on virtually every data field plus look-up’s based on multiple data elements for more powerful parsing of data
- Provides for on-line budget preparation with routines allowing easy budget adjustments as you plan for your next fiscal year
- Permits on-line inquiry of accounts and transactions with convenient selection process to assist in easily identifying desired accounts

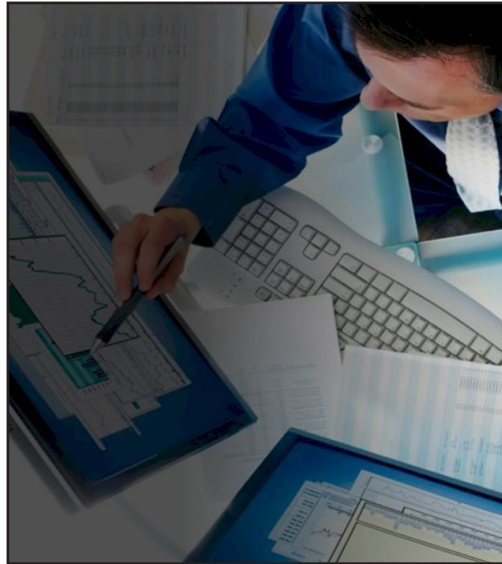
AP

- Includes complete vendor information system with requisition & purchase orders processing, remittance processing and General Ledger integration
- Supports multiple checking accounts and allows for distribution to multiple expense accounts

PR

- Accommodates single- or multi-company payroll processing
- Handles pay frequency options including weekly, bi-weekly, semi-monthly, quarterly & annually
- Eases Quarterly & Annual period-end processing

Accounting Suite Overview - GL AP PR



Accounting Suite—ACC

The ALLIANCE™ Accounting Suite comprises a host of integrated applications that provide for effective fiscal accountability. By following the basic principles of Government Accounting, Auditing, and Financial Reporting (GAAFR), the applications are designed to improve utility and governmental accounting, improve financial reporting and subsequently enhance financial understanding and communication within your organization.

General Ledger & Budgeting- this application is the foundation of the accounting system, which consolidates all financial information. The application provides accurate and up-to-date information that outlines overall financial position and promotes sound decision-making.

Data Entry Simplified- Users can specify default answers to speed data entry during account setup. For example, defaults entries can be set-up for Fund, Department, Object/Source, etc..

Seize Control of the Details

Full Integration- Automatic or manual modes are available for distribution of ancillary accounting transactions to the General Ledger.

Flexible Financial Statement Set-up- Allows for unlimited, user-designed financial statements in assorted versions ...summarized and highly detailed formats.

Improved Budget Management- New functionality simplifies budget set-up & transition to new periods as well as budget line item amendments. Security and tracking within the budget management process is also been built-in.

Search Routines- Search GL transactions by Account, Fund, Description, Base Account, Department, Transaction Date, Entry Date, Posting Date & Historical transaction beyond the current fiscal year & by Source module

Accounts Payable & Purchase Orders- Gain complete control over the AP process, from requisition and purchasing to invoice entry, approval procedures & subsequent check production. Detailed information is provided that contributes to effective cash management, complete vendor analysis, and improved control.

Centralized Payables Processing- The application offers end-to-end payables processing with automated routines for purchase orders, vendor setup, voucher/invoice entry, payment approvals, payment holds and remittance processing.

Period-end- Full 1099 processing with eligibility criteria, audit & reconciliation functions



flexible solutions for utilities & local government

Features

Payroll & Personnel- This application meets the demanding requirements of payroll processing head-on. The application yields timely and accurate payrolls, eases the time consuming task of tax reporting, and provides information for effective personnel management.

Comprehensive Personnel Data Tracking- Maintains employment statistics for each employee including hire, benefit, review, raise, and termination dates. Provisions are also included for tracking employee accruals for vacation, sick, holiday, and comp time with options for splitting accruals by departments, by full or part-time status, with or without accrual retention, accruals by hours, days or flat rate.

W-2, W-3 & E-Filing- The application automatically keeps totals for current, monthly, quarterly, and yearly earnings, taxes, deductions, and benefits. Also, eases quarter-end and year-end activities with tax reports and W-2's.

Reports-

- Robust reporting functionality with built-in report suite offering user-defined report parameters for tailoring
- Reports allow the user to simply view the reports on screen, print on demand and save in standard, Word, Excel and PDF formats

Full Accounting Suite-

- General Ledger & Budgeting, Fund/Source, Bank Reconciliation, Accounts Payable, Purchase Orders, Payroll, Direct Deposit, Inventory, Asset Management

Design

As you look into the future, take comfort in the design of the ALLIANCE™ Windows Suite. Application software and middleware components are building upon a Microsoft.NET development environment. The database considerations are exclusive to Microsoft's robust SQL Server data platform.

This design ensures that your investment in these client-server, enterprise-class applications is well protected.

About Us

United Systems & Software, Inc. (USS) specializes in providing technology to the public sector. Founded in 1977, USS serves over 500 customers throughout the central United States. We are recognized as a Microsoft Certified Partner within their application development core

Since 1999, United Systems has also been a distributor for Itron Corporation. We currently represent Itron within a nine state region and specialize in delivering radio-based, mobile & fixed network solutions.

For more information, visit www.united-systems.com or call 1.800.455.3293.



205 Ash Street, P.O. Box 547
Benton, KY 42025
270.527.3293 ph
270.527.3132 fax