

Computerized system CGA module Accounting

- ✓ **Chart of Accounts:** Descriptions in English and Spanish, parameters for: financial statements, control of Value Added Tax (IVA), control of check books and conversion to dollars. Flexibility on the accounts setup segments.
- ✓ **Departments:** Entity which correlates the expense accounts, to support reports requested, by groups and/or summarized. Allows to create the accounts on the chart of accounts without having to manually do the input.
- ✓ **Expenses:** Concepts which correlates the ledger expense accounts with the departments, Allowing to create reports by groups and/or summarized. Allows to create the accounts on the chart of accounts without having to manually do the input.
- ✓ **Budget:** Includes the option to input the budget expenses.
- ✓ **Concepts of the budget:** Allows to group out the different expense concepts for presentation of the comparative reports vs. budget.
- ✓ **Calendar:** Allows to determine the starting and ending date of each accounting month, validating the dates on the journal entries.
- ✓ **Exchange Rates:** Allows to input the daily exchange rate as per publication on the Official Daily Gazette to be used to convert to pesos, the dollars booked on the journal entries related to transactions in dollars.
- ✓ **Journal Entries:** Options to copy the journal entries, import the journal entry from the payroll, cancellation of checks, fiscal year opening, reversing journal entries from prior month. Allows to input the journal entries in pesos and dollars.
- ✓ **Conversion to dollars:** Process which converts the financial statements from pesos to dollars.
- ✓ **Reports:** Includes more than 30 reports of the different concepts indicated above which are generated in less than 10 sec., includes the option to download them to a text format and then have access to them through any electronic sheet such as Excel, Lotus, etc. ie: Balance Sheet, Profit and Loss Statement, Trial Balance, General Ledger, Daily Ledger, among others.
- ✓ **Technical characteristics:** Operative systems: Windows NT or higher, Data Base Microsoft SQL Client Server 7.0, programming Visual Dbase 7.5. Multi-user and multicompany unlimited.