



SYSTEM OVERVIEW

**Automated Accounting
Systems, Inc.**
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The Procurement People

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Modules

- Fiber Procurement
- Log Inventory
- Scale House
- External Ticket
- General Ledger
- Host/Remote
- Lumber Invoicing
- Accounts Receivable
- Accounts Payable
- CheckMark Payroll
- External Receivables
- Equipment
- Bank Reconciliation
- System Manager

Overview

The quality of your business decisions is dependent on the quality and accessibility of information. Unlike many businesses, the forest products industry has some very unique information requirements. **Forest Products Accounting** is both sophisticated and flexible enough to meet those requirements.

The system is a 32-bit full-featured integrated accounting system designed specifically for the forest products industry. The system provides real-time financial information and solutions. The advanced Windows design provides an open architecture based on industry standards.

Why Forest Products Accounting ?

- Your Company will be working with a company founded, headquartered, and operated in the USA.
- Your Company will be working with people who understand both the accounting and the forestry/lumber-end of your business.
- Your Company will be working with a company who is committed to the forest products industry, and will continue to be available for maintenance, support, training, and system updates. We have a proven track record in the forest products industry, having developed a system that has been successfully implemented nationwide.
- Your Company will be working with a complete software solutions provider for the forest products industry.

**Innovative
Software
Solutions
for the
Forest Products
Industry**





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System-Wide Features

- Multiple companies
- Password Security
- Unlimited files and file sizes
- Comprehensive on-line help system
- Multiple divisions
- Full screen editing and comprehensive error detection
- View reports on the screen or print on paper
- All transactions are tracked by a g/l account number

Fiber Procurement—Miscellaneous Features

- Reporting by date range of volume and dollar amounts for producers, owners, customers, destinations (mills), inventories, and tracts
- Conversion factors for converting from one unit of measure to another (tons to cords, cunits to tons, etc.) at tract level by product
- User-defined mileage rate tables containing miles and rates
- User-defined rate masters containing destination, producer, and owner rates along with effective date
- Methods of rate table payments include rate per unit of measure, rate per mile, flat amount per load, percent of destination gross, percent of truck gross, and rate per unit mile
- Tracks insurance information and expiration dates on producers, haulers, and equipment
- Ability to create Positive Pay file for your banking institution
- Prints checks for producers, haulers, owners, and vendors
- Supports up to thirteen user-defined accounting periods
- Compare volumes and rates for two different units of measure for producers, stumpage owners, and destinations
- Tracks revenue by truck for company trucking
- Annual Software Maintenance includes 1099 Express Software

Fiber Procurement—Settlement Processing/Deduction Features

- ◆ Individual or group processing of producer and owner settlements and checks
- ◆ Settlements can be selected by load or post date
- ◆ Settlements can be sorted by ticket number, load date, or tract code
- ◆ Automatic calculation of severance taxes, worker's compensation and other deductions
- ◆ Automatic distribution of owner payment amounts by percentage for estate members
- ◆ Produce trial settlements before processing final settlements
- ◆ Net pounds print on the producer trial settlement to help verify the accuracy of the settlement
- ◆ Unlimited number of deductions for producers and owners
- ◆ Deductions by the product, unit of measure, flat amount, percentage, or one-time deduction
- ◆ Total volume for ticket is shown for tickets with multiple products
- ◆ Deduction balances are automatically maintained and the system automatically stops the deduction at zero balance
- ◆ Edit or override deductions during trial settlement processing
- ◆ Settlement deductions can automatically create vouchers in the Accounts Payable module

"The Procurement People"