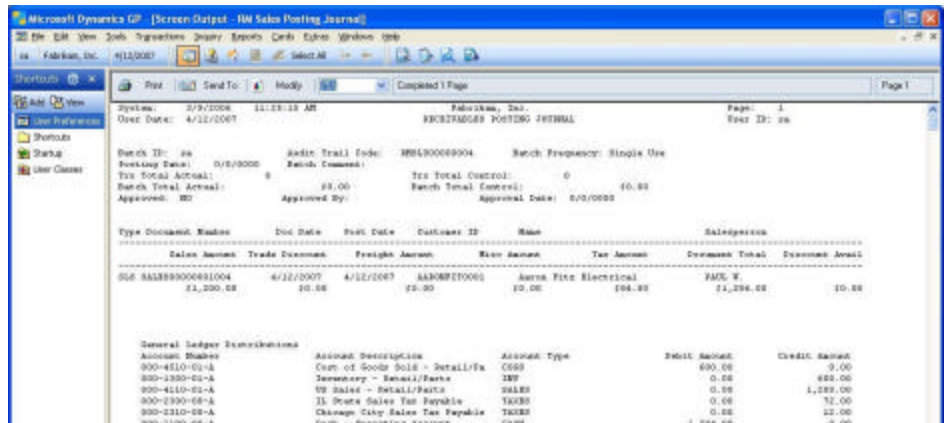


Cash Basis Reporting

For Microsoft Dynamics GP and Small Business Financials



Microsoft Dynamics GP - [Screen Output - RM Sales Posting Journal]

System: 3/9/2008 11:13:13 AM Fabricka, Inc. Page: 1
 User: Fabricka, Inc. 4/12/2007 ECR01R0000 POSTING JOURNAL Year ID: 06

Batch ID: 06 Audit Trail Code: 000500000004 Batch Frequency: Single Use
 Posting Date: 0/0/0000 Batch Control: 0
 Tax Total Actual: 0 Tax Total Control: 0 10.00
 Batch Total Actual: 00.00 Batch Total Control: 0/0/0000
 Approved By: 00 Approval Date: 0/0/0000

Type	Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson
Sales Journal	Trade Document	Freight Amount	Item Amount	Tax Amount	Document Total	Document Avail
000	0005000000041004	4/12/2007	4/12/2007	0000000000	Amra Fite Electrical	PAUL W.
		21,200.00	10.00	00.00	10.00	10.00

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
900-4110-00-A	Dept of Good Sold - Retail/Fx	CRSD	0.00	0.00
900-2300-00-A	Inventory - Retail/Fx	INT	0.00	220.00
900-4110-00-A	99 Sales - Retail/Fx	SALES	0.00	1,200.00
900-2300-00-A	11 State Sales Tax Payable	TAXES	0.00	10.00
900-2310-00-A	Chicago City Sales Tax Payable	TAXES	0.00	10.00
900-1100-00-A	Cash - Operating Account	CASH	1,200.00	0.00

For more information about our enhancements and customizations, including partner programs and pricing, please email us at sales@aim-technologies.com.

www.aim-technologies.com

Phone: 985-951-7580

Fax: 253-295-0740

E-mail: sales@aim-technologies.com

Cash Basis Reporting provides easy identification and reporting of cash transactions originating in Payables Management, Purchase Order Processing, Receivables Management, Invoicing, Sales Order Processing, Bank Reconciliation, Project Accounting, and US Payroll.

Cash Basis Reporting Allows You To:

- Use standard reporting tools within Microsoft Dynamics GP and Small Business Financials;
- Prepare cash-basis and accrual-basis financial reports simultaneously;
- Use Cash Basis Reporting regardless of the company's specific account format structure;
- Customize relationship of cash-basis and accrual-basis accounts; and
- Automatically create master records related to Cash Basis Reporting data.



Microsoft Business Solutions
ISV/Software Solutions