

## INTEGRATED FINANCIALS

*Your RAS and Accounting Software, Seamlessly Integrated*



### ONE SYSTEM, FULLY INTEGRATED

- Unlimited users
- No more reconciliation
- Integrated for AP functionality
- Integrated reporting of invoices and financials

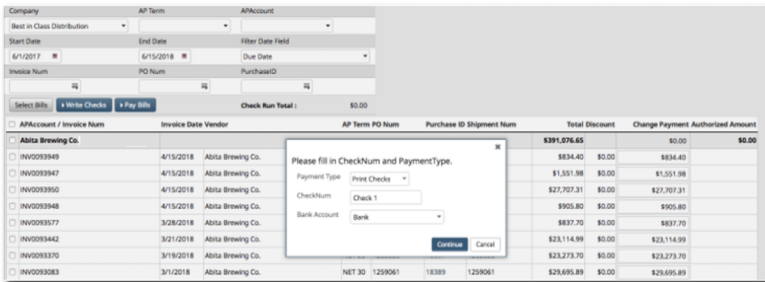
### RAS + FINANCIALS FUNCTIONALITY

- Manage and automate accounts receivable and accounts payable
- Purchase confirmation process provides checks and balances
- Inventory valuation based on expiration date or FIFO layers
- Export journal entries and bills for simple upload to accounting software
- Drill into specific invoices from P&L or Balance Sheet
- Efficient, integrated bank reconciliation
- Manage budgets through Custom Tables
- Import journal entries for payroll

### WHY SWITCH TO ENCOMPASS FINANCIALS?

- You're looking to reduce time spent reconciling accounts with an internally consistent system.
- You want to run your business with an all-in-one ERP platform that supports unlimited users and eliminates server support and VPN logins.
- You're exploring accounting systems because you're unhappy or have to switch off your old system.

## INTEGRATED FINANCIALS



### PAY BILLS AND WRITE CHECKS

- Print or send ACH payments to vendors
- Filter by due date or invoice date to find invoices easily
- Short pay and discount as needed
- Authorize users to pay up to a specific amount

### DIVE INTO P&L AND BALANCE SHEET

- Use integrated reports to drill into details of specific invoices or purchases
- Build the reporting structure needed for your operations

Income Statement

P&L Parent / P&L Child / Account	Arrowhead Distributing Inc	Pioneer Distributing Inc
Income	\$199,641.56	\$345,659.88
Expenses	\$206.91	\$199,861.19
Totals	\$199,434.65	\$145,798.69

Balance Sheet

Balance Sheet Parent / Balance Sheet Child	Arrowhead Distributing Inc	Pioneer Distributing Inc
Assets	\$184,015,912.62	\$179,759,651.67
Liabilities	\$16,035.60	\$518,322.23
Totals	\$184,031,948.22	\$180,277,973.90

Click to investigate transactions, create adjustments right from the tool

Source	StartDate	EndDate
All	2/20/2018	3/20/2018

leared Debit	Cleared Credit	Diff	BeginningBalance	EndingBalance
\$43,880.75	\$0.00	(\$43,880.75)	\$48,880.75	\$5,000.00

JournalEntryID	JournalEntryTransID	Date	Source	Deposit	Purchase	Debit	Credit	Memo
8854	631068	10/6/2017	Deposit	20445		\$23,709.47	\$0.00	DepositID = 20445
8858	631076	10/6/2017	Deposit	20449		\$19,331.37	\$0.00	DepositID = 20449
8856	631072	10/6/2017	Deposit	20447		\$839.91	\$0.00	DepositID = 20447

### RECONCILE YOUR BANK ACCOUNT

- Track all transactions for a certain account
- Reconcile invoice or check numbers with memos
- Import & match transactions so you're only reconciling differences

### ENTRIES AND AUDITS

- Add manual entries for payroll or expenses
- Track changes to journal entries with audits
- Import journal entries or schedule recurring entries
- Leverage audits and unlimited users for data integrity

Company	Date	Source	Debit	Credit	Txn ID	Memo
Un-Balance	4/30/2018	Manual	\$458,255.89	\$458,255.89		4/30 Payroll

Account	Debit	Credit	Diff	Memo
AAA Distribution - AA6012000: AAA 60120-00 SALARIES & WAGES - GEN & ADM - Payroll Expense	\$43,117.90	\$0.00	\$43,117.90	
AAA Distribution - AA6012010: AAA 60120-10 SALARIES & WAGES - SALES - Payroll Expense	\$205,518.40	\$0.00	\$205,518.40	
AAA Distribution - AA6012020: AAA 60120-20 SALARIES & WAGES - DELIVERY - Payroll Expense	\$125,550.94	\$0.00	\$125,550.94	