



# Accounting On-Line

# Consolidation

## KEY FEATURES

### SETUP

- Easily administer and map subsidiary companies to parent companies
- Correlate subsidiary companies' financials with those of parent companies
- Accommodates "flat" and complex company structures
- Unlimited number of tiers and unlimited array of reporting trees
- Unlimited number of vendors and transactions, with multiple contact names per vendor
- Provides separate adjusting journals
- Automatic eliminations of intercompany accounts
- Vendor default payable distribution and 1099 codes

### OPERATION

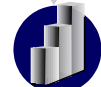
- Proprietary Secure Slide-In™ capability allows users to securely review and drill down into subsidiary detail accounts and source transactions from a single screen
- Execute consolidation and derive consolidated financials—all on-line
- Access to transactions and information is controlled via a customizable, granular user permission settings

### REPORTS

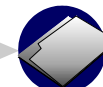
- Simple and powerful Financial Report Wizard allows for creation of custom reports, including consolidated financials
- Reports can be easily customized for line items, periods, comparisons, subtotals, and formatting
- Reports are viewable on-line and exportable as Excel files or text files, or pre-formatted for downloading, printing, or emailing



Link/Access Subsidiaries



Map Periods



Map Accounts



Map Departments



Map Locations



Consolidate Subsidiaries



Maintenance Instructions

### Reports

- Financials
- General Ledger
- Graphs
- Trial Balance
- Journals
- Chart of Accounts

**An integrated part of the leading on-line professional accounting suite, securely accessible at any time, day or night—from any Internet-connected computer**

The Consolidation application is a powerful companion to the General Ledger that enables the customized and automated roll-ups of multiple subsidiary companies into a parent company.

The Consolidation application allows both accountants and business managers to easily administer and map subsidiary companies to parent companies, to correlate subsidiary companies' financial data with that of parent companies, to automatically execute the actual consolidation, and to derive the consolidated financials—all securely and in real-time over the Internet.

The Consolidation application employs a proprietary Secure Slide-In™ capability

that permits application users to securely review and drill down into subsidiary detail accounts and source transactions without having to manage multiple sign-on requests.

The application further provides users with such critical features as separate adjusting journals, historical accounting-period and account mapping, and default consolidating location assignments—a first in on-line professional accounting systems.

Other operational features include an unlimited number of tiers, an unlimited array of reporting trees, automatic elimination of intercompany accounts, and the recognition of equity accounting.

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