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Easy Accounting

Since 1975, Low Associates has provided the most comprehensible and affordable software available.

From Networks to Single-user systems, our quality and support are unmatched.

## Easy Accounting is Fund Accounting for Day to Day Accounting Activities!

- Easy Accounting runs in a network environment or on a Stand-alone workstation. The system uses the latest Microsoft Windows client/server environment and Utilizes an industry standard SQL compatible relational database
- Automatically generates required reports to screen For review before printing at any time, for any time period
- Automated check reconciliation and receipt writing

**Automated Receipt**

Receipt Comment/Notes

Date: 04/25/2008

Project: 000001 Athletics - Football

Bank: 001 First Bank

Issued To: John G. Public

On Account Of: Miscellaneous Donation for Football

Program:

Payment Types:

Cash: 0.00

Check: 500.00

Credit Card: 0.00

Money Order: 0.00

EFT: 0.00

Other: 0.00

Total: 500.00

Distributions:

Fund	Account	Object	Location	Amount	Fund:
0020	70011	000	001	500.00	Athletics

Account: Donations, Contributions

Object: Miscellaneous

Location: Athletics - Football Program

500.00

Change Specs Print Clear Form Cancel

Receipt Printer: \\dc119050\_2 Last Posted Date: 09/01/2007

**Regular Docket (Pending)**

Docket Date: 04/25/2008

Bundle: SAMPLE

Project: 000001 Athletics - Football

Comment: Refreshments

Notes: Sample Purchase of Softdrinks for Football Activities

Tran Source: Regular Docket (Pending)

Fund: 0020 Athletics

Account: 00010 Concessions

Object: 000 Sample

Location: 001 Athletics - Football Program

Bank: 001 First Bank

Vendor: 000057 Coca-Cola Bottling Co. 1334 Washington Street Columbus, IN 47201

PO: 012345 Complete

Amount: 175.00

Check Code: Combined

Invoice: 123456789

Invoice Date: 03/29/2008

Account Balances:

Appropriation 0.00

Encumbrance 0.00

Expenditure 0.00

Unexpended Bal 0.00

Unencumbered Bal 0.00

Note: Balances include all pending transactions as of the effective date of this transaction.

OK Cancel

Last Posted Date: 09/01/2007

- Make informed, daily decisions with on-screen account balances and detailed information
- Password protection for data security
- Eliminates the expense and time spent on custom programming by using the User Defined Query Option
- Avoid audit worries with detailed, on-line accounting history

- Vendor activity may be viewed or printed over a historical data span for all or selected Vendors
- Purchase order system with automated PO's for complete record keeping. On-screen PO history by purchase order or vendor name
- Process multiple accounting months at the same time
- Vendor Direct Deposits, Easy to use toolbars, Export/PDF capabilities, Customizable grids, and much, much more available at your fingertips

**User Defined Query Date Span: 06/01/2007 thru 09/01/2007 - Selected View: Default**

Tran Type	Effective Date	Fund	Acct	Obj	Loc	Amount	Bundle	Trans Date	Receipt	Bank	Check
Tran Type: Clear (287 Items, 110,135.08)											
Tran Source: Adjustment (180 Items, 58,356.59)											
Tran Source: Prerun (107 Items, 51,778.49)											
Tran Type: Rec (471 Items, 538,203.30)											
Tran Source: Adjust (169 Items, 67,791.78)											
Tran Source: AutoRcpt (74 Items, 98,398.56)											
	07/24/2007	0055	70032	000	000	245.57		07/24/2007	000186	001	
	07/31/2007	0085	70022	000	000	172.58		07/31/2007	000003	001	
	07/31/2007	0225	70022	000	000	848.56		07/31/2007	000002	001	
	08/14/2007	0055	70016	000	000	315.00		08/14/2007	000011	001	
	08/14/2007	0144	70047	000	000	285.00		08/14/2007	000007	001	
	08/14/2007	0175	70016	000	000	315.00		08/14/2007	000012	001	
	08/14/2007	0175	70047	000	000	150.00		08/14/2007	000005	001	
	08/14/2007	0175	70047	000	000	75.00		08/14/2007	000010	001	
	08/14/2007	0185	70014	000	000	100.00		08/14/2007	000008	001	
	08/14/2007	0320	70010	000	000	1,366.59		08/14/2007	000008	001	
	08/14/2007	0373	70047	000	000	2,034.54		08/14/2007	000004	001	
	08/14/2007	2019	70027	000	000	40.00		08/14/2007	000006	001	
	08/16/2007	0020	70016	000	000	2,500.00		08/16/2007	000015	001	
	08/16/2007	0055	70047	000	000	105.00		08/16/2007	000013	001	

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