TREQSO

Directing your financial progress with real-time reporting

Typical Applications

The TREQSO Accounting Module provides you with the tools you need to manage your financial data. Flexible and easy to use, the software is especially suited to:

• Job Shop / Manufacturing
• Wholesale / Retail Distribution

Functions

• General Ledger Maintenance
• Transaction Processing
• Financial Reporting
• Consolidations

Benefits

The account number structure can be tailored to provide the ability to track revenues and costs at multiple corporate levels, allowing management to identify problem areas and improve profitability.

Financial statements can be designed as needed to create statements, schedules, and reports.

Flexible, easy to use report generators allow staff to quickly produce specific reports requested by management.

Subsidiary companies can be consolidated for financial reporting purposes.

General Ledger transactions can be tracked indefinitely, providing you with detailed history for reporting. This is useful for quickly researching the historical activity of your accounts.

Features

GENERAL LEDGER MAINTENANCE

Budgets can be maintained by month and/or year.

Download data to spreadsheet programs.

Recurring and reversing transactions with expiration dates to prevent invalid postings are easily setup and maintained.

The system provides for distribution to branch, profit center, cost center, and subsidiary account.

The year-end process allows for "preliminary closes" enabling users to proceed without being held up by year-end adjustments. Year-end closing entries are also automatically generated.

Online account balance inquiry shows net change and ending balances for any month and year.

FINANCIAL REPORTING

Flexible financial history can be maintained for historical and comparative reporting.

Ledgers can be printed selectively by general ledger account, branch, profit center or cost center in detail or summary. General ledger accounts can also be defined to summarize on transaction ledgers.

A virtually unlimited number of reports can be created. Report programs allow you to define the method of summarizing, sorting, items to print as headings, the level of subtotaling, where to page break, items to be selective by and the columns to print and total.

Unlimited textual information can be inserted into financial statements.

CONSOLIDATIONS

Controlled consolidation or transfer of amounts between companies, branches, profit centers or cost centers.

Consolidate or transfer balances between general ledger accounts as your account structure changes.

Consolidate and report on the detail transactions for multiple companies.

Interfaces

• Accounts Payable
• Accounts Receivable
• Inventory

Spokane Computer
INCORPORATED