

General Ledger Configuration Versions

Version 1:

Common set of books for all accounting modules

Setup each new LOCATION in the existing accounting system

Version 2:

One **common** set of books for O/E and A/R modules for all location.

Individual sign-in and operation of A/P and G/L for each separate corporation.

Version 3:

One **common** set of books for OE inventory data at all locations with separate sign-in and operation of O/E, A/R, A/P and G/L for each location.

Version 4:

Totally **separate** books for all accounting modules for each corporation
Separate user sign-in and operation for all modules

Version 1:

Common set of books for all accounting modules

Setup each new **location** in one accounting system with

Option to:

Isolate each **location** customers from other locations to display independently.

Allows for ability to run reports ‘by **location**’ to separate data between locations for tax purposes

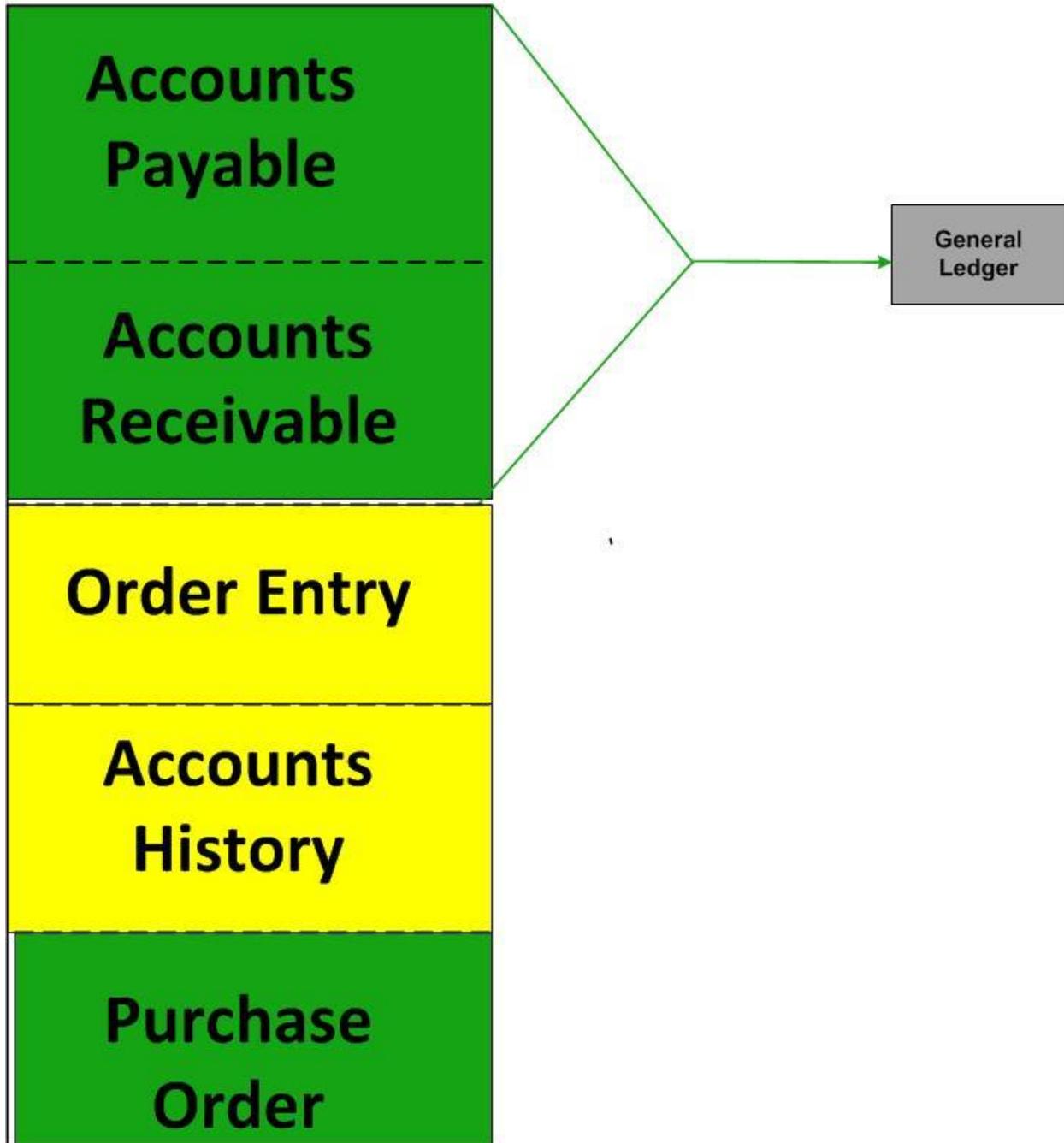
A. Benefits

1. Single **sign-in** accesses all store locations
2. Most cost effective operation.

B. Negatives

1. Requires user diligence to separate **location** data from screen selection options for different locations inventory.

System Flow Chart Version 1



Version 2:

One **common** set of books for **O/E** and **A/R** modules for all locations but separate A/P and G/L modules per each company

- Setup each location within O/E and A/R as part of the existing accounting system
- Option to **isolate** locations so that the ‘customer’ list for each is displayed independently
- Separate sign-in and operation of **A/P** and **G/L** for each separate corporation

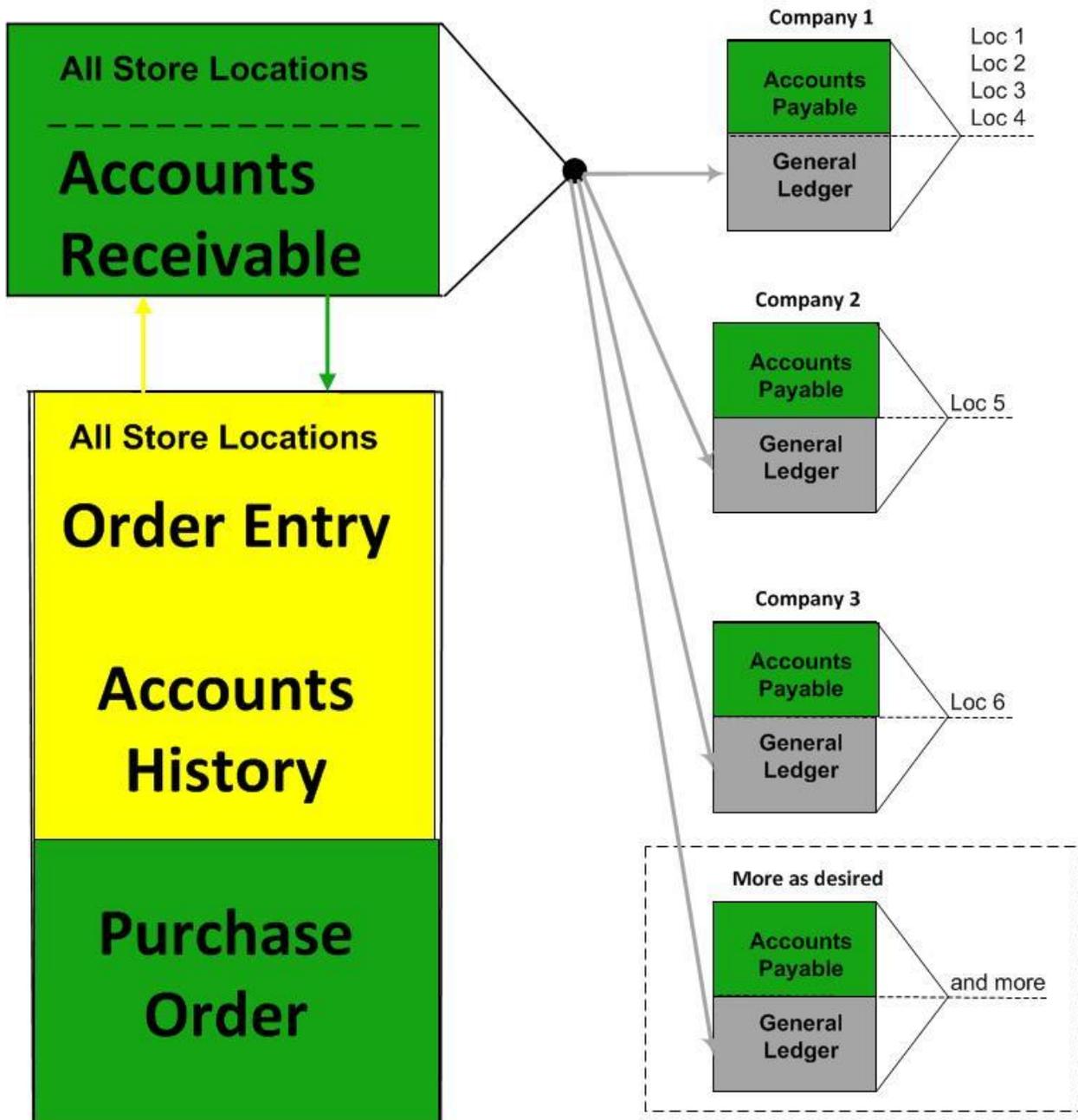
A. Benefits

1. Single O/E and A/R sign-in accesses all store locations
2. Easy control of **inventory** setup with:
 - a. First 2 screens contain data common to all locations
 - b. Easy access to all locations from single sign-in
3. Total separation between locations for A/P and G/L

B. Negatives

1. Requires separate sign-in for A/P and G/L users
2. G/L need to duplicate data transfer, G/L number setup, and close out procedures separately by corporate location
3. Extra startup and monthly software license costs

System Flow Chart Version 2



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Version 3:

Common O/E inventory data at all locations, with separate sign-in and operation of O/E, A/R, A/P and G/L for each **location**.

A. Benefits

1. For O/E
Common item ID setup for all, but unique quantity and sell price contained in separate O/E inventory modules
2. For A/P and G/L
Total separation between all corporations
3. All locations can see inventory at all other locations.

B. Negatives

1. Separate JMK application sign-in for O/E, A/R, A/P, and G/L users based on company
2. Extra startup and monthly costs

Version 4:

Totally separate set of books for all accounting modules for each company

Separate user sign-in and operation for all modules

A. Benefits

1. Completely separate operation
2. Separate sign-in for each company

B. Negatives:

1. Requires separate sign-in for all modules based on company to access
2. GL need to duplicate data transfer, GL setup, and close out procedures.
3. Extra startup and monthly cost and more