

Save time and reduce errors by automating the preparation and transfer of financial information from Payroll to General Ledger and/or Costing.

MAKE INTEGRATION EASY BETWEEN YOUR EXISTING SYSTEMS

- **No need to change software just to achieve integration.** Interface your existing Abra Payroll system and your current General Ledger, so you don't have to buy new packages to achieve integration. BAS interfaces transfer data via an ASCII file for your journal import module or to your General Ledger's journal entry databases(s) directly.
- **BAS offers Accounting Interfaces to these General Ledgers and various others:**
 - ✓ ACCPAC for Windows Small Business Series
 - ✓ ACCPAC Pro Series (formerly SBT)
 - ✓ BST Aurora 7 from BST Consultants
 - ✓ CA-CAS:GL by Computer Associates
 - ✓ CitrusPro Accounting PAK
 - ✓ Great Plains Dynamics
 - ✓ Great Plains Accounting for Windows
 - ✓ MIP NPS Pro from Micro Information Products
 - ✓ J.D. Edwards Financial Suite
 - ✓ Oracle Financials
 - ✓ Platinum - Epicore
 - ✓ Powercerv Financials Plus
 - ✓ ProCare General Ledger
 - ✓ ProfitKey RRM C/S
 - ✓ Ramco Financials
 - ✓ Sage MAS90, MAS200, MAS500
 - ✓ SAP
 - ✓ Solomon IV - Microsoft Great Plains Solomon
 - ✓ SysPro Encore

This list changes often, so contact BAS directly to see if we've added your accounting system. We work with legacy and custom systems too.

FLEXIBLE SOLUTIONS TO MEET YOUR NEEDS

- **Translation tables provide greater account creation flexibility** by converting general ledger accounts generated in Abra Payroll into unique codes to support your chart of account structure. These cross-reference tables allow you to edit the account codes created by Abra to handle specific account-creation logic and complex account structures.
- **Summary and Detail Reports to Screen, Printer, Excel , of file** provide visibility and access to data extracted from payroll history for analysis and drill-down.

Additional information is available on the BAS website
http://www.baspay.com/general_ledger.asp

FIND ERRORS BEFORE THEY EVER REACH GL

- **Audit reports identify problems.** The GL Distribution reports list payroll and GL accounts with debit and credit totals for each. If this report shows unusual data, most corrections can be made before anything reaches your ledger. These audits help to ensure data validity too. **New:** Before Final payroll!

SAVE TIME AND REDUCE MISTAKES

- **Save time and reduce human error.** With a BASpay interface, general ledger transactions created during payroll are moved in a single batch to your GL journal, saving valuable time formatting files and eliminating the possibility of keystroke errors.

OPTIONS MINIMIZE ADDITIONAL GL WORK

- **Run tailored processes allow cash redistribution and specialized business logic,** when necessary, for accurate project costing and fund accounting.
- **Handle period-end accruals automatically** when the payroll period crosses an accounting period boundary. You can estimate forward to produce interim financials for the full accounting period or accrue backward to split the period.
- **Calculate Burden or Inter-company Transfers,** automating calculating and making entries by hand.

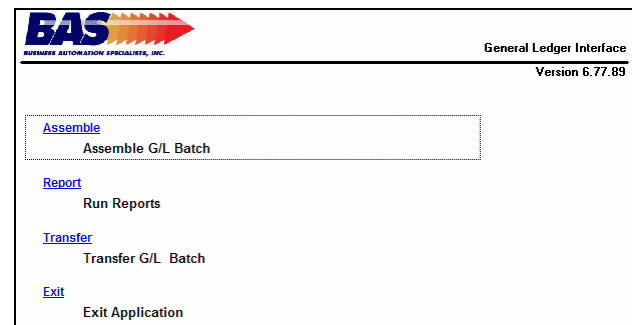


Figure 1: Typical Task Menu for a General Ledger Interface

WHAT THIS PROGRAM DOES FOR GL, OTHER PROGRAMS DO FOR COSTING, AP, ETC.

- **Other BASpay links integrate additional accounting modules.** BAS offers utilities to transfer account information from payroll to other accounting modules like job costing, check reconciliation, accounts payable, and even accounts receivable, when needed. Use a BASpay program wherever you need to transfer data from payroll to accounting.