

Save time and reduce errors by automating the transfer of financial information from payroll to General Ledger.

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 to an ASCII file for your journal import module or to your General Ledger's journal databases directly.
- **BAS offers Accounting Interfaces to the following General Ledgers:**
 - ✓ 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
 - ✓ IFS Financials from Industrial & Financial Systems Worldwide
 - ✓ Macola Progression Series
 - ✓ MAS 90, MAS200, MAS500 from Best Software
 - ✓ MIP NPS Pro from Micro Information Products
 - ✓ J.D. Edwards Financial Suite
 - ✓ Oracle Financials
 - ✓ Platinum for Windows from Best Software
 - ✓ Powercerv Financials Plus
 - ✓ ProCare General Ledger
 - ✓ ProfitKey RRM C/S
 - ✓ Ramco Financials
 - ✓ Solomon IV from Microsoft Great Plains Solomon
 - ✓ Symitar for Windows
 - ✓ SysPro Encore

This list is constantly changing, so please contact BAS directly to see if we've added your accounting system. We work with custom systems as well.

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.

Additional product information is available on the BAS website at www.BASpay.com

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FIND ERRORS BEFORE THEY EVER REACH GL

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

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 and eliminating the possibility of keystroke errors.

OPTIONS STREAMLINE MORE WORK

- **Specialized processes allow complicated dollar redistribution** when necessary for accurate project costing. This allows you to distribute flat rate earnings, deductions, and taxes in the same percentages as hourly-based labor.
- **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.

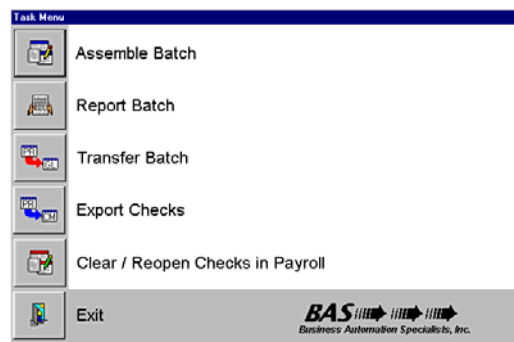


Figure 1: Typical Task Menu for a General Ledger Interface

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.