



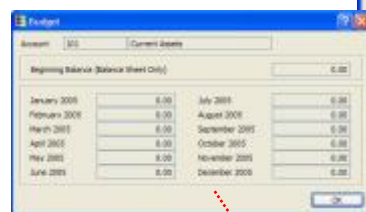
BUILDER
INFORMATION
SYSTEM

GENERAL LEDGER

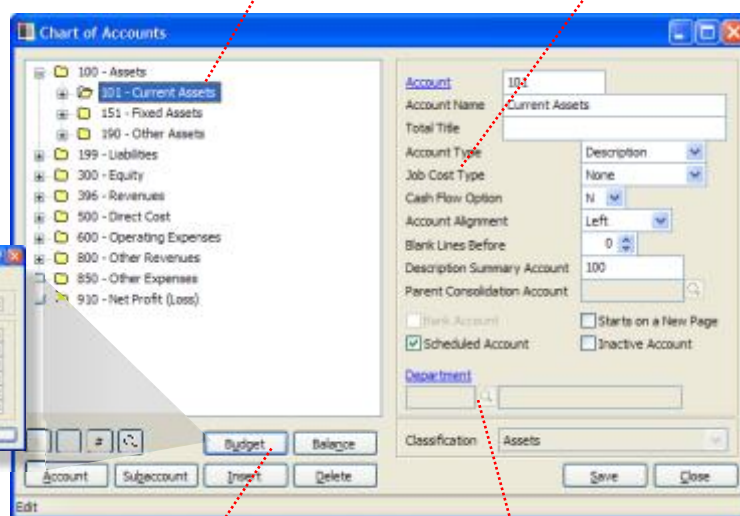
The BIS® General Ledger module allows you to use the BIS Real-Time Advantage to its fullest potential. All entered transactions automatically update the General Ledger Journals, Worksheets, Statements, Job Costs and Ledgers. Build a flexible Chart of Accounts, and generate every report you need!

Features:

- Entries automatically update General Ledger Journals, Worksheets, Statements, General Ledger, Job Cost, and Subcontract files.
- Up-to-the minute financial information at any time. No more waiting until the end of the month for a financial statement.
- All transactions in other modules are automatically posted to General Ledger through BIS' one button accounting feature.
- No need to run separate sorting or posting routines.
- Flexible chart of accounts, presented in a visual tree-like structure.
- Create your own chart of accounts or tailor a sample to your unique needs.



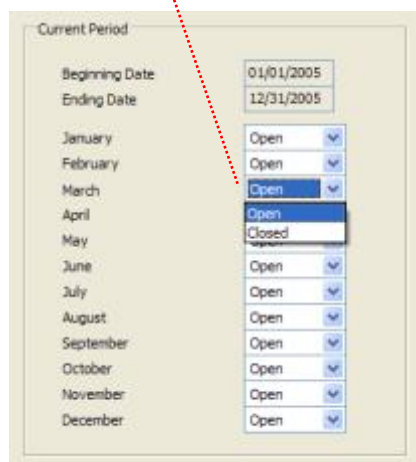
Fiscal Budgets can be quickly and easily entered, updated and viewed for each account.



The Chart of Accounts graphical interface makes it easy to view account relationships.

Assigning a job cost type means that amounts posted to this account will also be posted to the Job Cost files.

Simple fiscal month closing; mark the month closed to block changes and additions for that month. No tedious procedures. If changes do need to be made--re-open the month the same way.



- Multiple company accounting with consolidation.
- Expenses may be distributed to Job Cost (Labor, Material, Subcontract, Other Direct Cost) or Contract Income.
- Up-to-the-minute financial information at any time; no more waiting until the end of the month for a financial statement.
- Flexible journal entry system to adjust balances on General Ledger.
- Recurring Journal Entries for automatic General Ledger entries.
- No need to close prior months before entering activity for a current month. If necessary, leave up to 24 months open.
- Separate journals for each control account such as cash accounts.
- Separate income accounts so that sources of revenue can be quickly identified and analyzed.
- Can maintain a 24 month detail transaction history for every transaction.
- Account numbers may be up to ten digits in length with forty character description field.
- Create Fiscal Budget to plan company growth.

General Ledger reports and Financial Statements can be generated by department.

Reports:

- Cash Disbursements and Cash Receipts Journals - activity by date; option to show reversing entries and check notes.
- General Journal - activity by date; summary, detail or extended history.
- General Ledger - select by account or fiscal month; four levels of detail available; options to print by job or user-defined report codes.
- Trial Balance Worksheet.
- Check Register - by date.
- Check List - by number, date, account, payee, amount or check type.
- Bank Deposit List and Bank Reconciliation Reports.
- Chart of Accounts List - by account number or description; options to restrict by account type.
- Chart of Accounts Budget - account number or description.
- Department List - by number or description.
- Recurring Journal Entries - groups or entries.

Allows you to apply payments to a vendor's 1099 forms on a check-by-check basis.

voids checks with a simple click of a button.

Default posting account is automatically displayed on all transaction forms.

Displays job cost posting information.

Financial Statements:

- Allows you to print, display, or redirect the entire contents of the General Ledger chronologically, for any account and for any month or range of months.
- Maintains separate journals for each cash account and each income account.
- Financial Statements can be printed automatically by departments or consolidated.
- Assign your own report heading to each section of the Financial Statements.
- Consolidates multiple subsidiary company Financial Statements into parent company.
- Options for prior year comparisons, variance, percentage or budgets.
- Includes balance sheet and income statement.
- Daily, Monthly, Quarterly, and Yearly Financial Statements.

Select the amount of detail included in reports.

Sort information in a variety of ways.

Option to display automatic reversing entries and more.

BIS allows you to set up reports based on your own search criteria.

Automatically formatted based on the criteria you select, so your reports always turn out looking professional and easy to read.

Best Construction Company						
General Ledger						
Detail GL Report, Beginning Month 01/2005 Ending Month 03/2005						
GL Account	Account Name	Description	Debit	Credit	Balance	
110	Cash in Bank - Checking				0.00	
01/01/05	JE 1000		300,000.00			
01/2005	CD Summary	See CD Journal		46,477.58		
01/2005	CR Summary	See CR Journal	50,000.00			
		January Activity	350,000.00	46,477.58		
		January Balance			303,522.42	
02/28/05	JE JE022805			15.00		
02/2005	CD Summary	See CD Journal		1,450.00		
		February Activity	0.00	1,465.00		
		February Balance			302,057.42	
		Total Activity Listed	302,057.42	Year to Date Balance	302,057.42	