

The Accounting Library Comparative Report

Product Name	Base Product	Target Product
Version #	4.1	6.5
General Ledger		
Chart of Accounts		
Allocation Account Processing:		
Forces Zero Ending Balance	Y	M
Allocation Formulas Based Upon:		
Beginning Account Balance	Y	N
Net Account Balance Change	Y	N
Supports Amortization Tracking Routine:		
Maintains Separate Files for Each Item	Y	N
Print Tables of Expenses for Each Item	Y	N
Post Expenses Automatically Each Period	Y	N
Supports Prepaid Expense Tracking Routine:		
Maintains Separate Files for Each Item	Y	N
Print Table of Expenses for Each Item	Y	N
Post Expenses Automatically Each Period	Y	N
Transaction Processing		
Supports Workflow Period Closing:		
Provides Check Boxes to Indicate Completion	Y	F
Provides Master Control List of all Tasks	Y	F
Attach Supporting Documents to Journal Entry:		
Single Document	Y	T
Multiple Documents	Y	T
Launch/View Document Automatically	Y	T
Generates Balancing Entry Automatically	Y	N
Distribute Costs by User Defined Formulas	Y	N
Corrects Transactions in Posted Batches by:		
Reversing Batch Automatically	Y	F
Month and Year End Closing		
Journal Entry Work Sheets	Y	R
Financial Statements		
Financial Snapshots:		
Displays Single Set of Financial Snapshots	Y	N
General Ledger Month End Schedules:		
Depreciation	Y	R
Accounts Payable		
Vendor Master File		
Vendor Master File Supports:		
Multiple Order-From Contacts	Y	N
Multiple Ship-From Contacts	Y	N
Maintain Electronic Copies of Purchase Contracts	Y	T
Attach Vendor Contracts to:		
Master Files	Y	T
Vendor Can Change:		
Order From	Y	N
Changes Automatically Routed for Approval	Y	T
Quick Purchase Review:		
Purchases in Previous Years	Y	R
User Defined Individual Payment Terms:		
Grace Period for Discounts Taken	Y	N
Vendor Performance Ratings System:		
Billing Errors	Y	N
Documents Linked to Fields and Tables	Y	T