

GENERAL LEDGER

The Definitive System for Financial Management Control

Any general ledger system can track debits and credits. A truly innovative general ledger system should help you gain financial control and a competitive advantage.

The DDA General Ledger is a single-system solution for analysis of your financial information. Our General Ledger enables you to do far more than just add up your account balances. You are no longer forced to export your data to calculate allocations, project expenses or perform complex spreadsheet analysis.

Broaden Your Horizons

The DDA General Ledger system offers an array of tools to handle the full spectrum of your financial reporting needs. Integration is not a problem. You can use our system interface module to import and format data from your other applications.

With General Ledger's exceptionally flexible account key structure, you can easily design your own system to fit your company's reporting requirements. No programming is necessary.

Here's a sample of how General Ledger can help you streamline your financial database management:

Online, Realtime Control

You can instantly enter, revise or review all your financial data and security controls with General Ledger. LINK, our mainframe-to-micro link module, allows you to download data to a spreadsheet for further analysis.

Multi-Company Processing

General Ledger supports diverse organizational needs by allowing you to process multiple companies or divisions individually or simultaneously. You can even assign unique controls to each company.

Cost-Effective Storage

General Ledger creates account balance records only when you post a journal to that account. As a result, storage requirements are sharply reduced.

Inherent Data Analysis

General Ledger provides progressive methods for handling allocations, budgeting and complex calculations that you can apply to all General Ledger functions.

Full Budget Flexibility

The system allows for both fixed and variable budgets, and provides you with responsibility reports, so you can compare budgeted amounts to actual amounts.

Foreign Currency Conversion

The system handles foreign currency conversion and reporting in accordance with FAS-52. As a result, multi-national companies can automatically translate financial statements and perform consolidated reporting in accordance with Generally Accepted Accounting Principles (GAAP).

Flexible Reporting

You can create financial reports including consolidated reporting for multi-company installations.

Company Controls and Multi-Company Processing

The DDA General Ledger system operates as a single or multi-company system. It gives maximum flexibility to corporations with independent divisions or sub-companies, while retaining the operating simplicity usually found in systems designed for smaller organizations.

You can use each of these control categories independently, or share them with another company. For example, one company can have separate report controls and organizational structures, yet share the same chart of accounts with its other subsidiaries.

```
== CA ===== Company Run Controls ===== Ver 2.1 ===== Co: C020

      Posting Date: 12 1997
      Hold Code:
      Posting Code: P
      Close Code:

      Allocation Run Code: A
      Currency Run Code:
      Structure Run Code: S
      Mass Budget Run Code:
      Mass Maintenance Run Code:

      Current Reporting Period: 12/1997      (Posting Date)
      Current Report Date: 12/31/1997
      Current Report Frequencies: M

      Other Reporting Period: 11 1997
      Other Report Date: 11/30/1997
      Other Report Frequencies: P

      Diarized/Repeating Frequencies:

ADD MODE
```

You use the same screens to make inquiries and update control information, establish accounts, enter budgets, correct errors, define reports and enter and maintain all company controls online.

You can establish all company controls in the following areas at the company policy level, and modify them instantly without making programming changes:

- Company Run Controls
- Foreign Currency
- Company Edit Defaults
- Security
- Fiscal Calendars
- Data Retention
- Seasonal Pattern Controls
- Suspense Accounts
- Roll-up Structures
- User Dictionary Rules
- Validation of Account Key Segments
- Repeating and Diarized Journals
- Accounting Report Options
- Star Report Definitions
- Report Requests
- Mass Maintenance Controls
- Allocation Controls

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UNITED INDUSTRIES                GENERAL LEDGER CONTROL FILE MASTER LIST                PAGE 1
COMPANY C020 REPORT GLRCAA -01                COMPANY CONTROLS                RUN DATE 06/11/1997

REC -POSTING- CF RGS C    CURRENT REPORT CTLS -- OTHER REPORT CONTROLS -- ALOC CUR MNT HL STA BGT EDT CTL STR STR DIAR/REPT PURGE
NO  YEAR MO C PR DTL L    DATE    FREQUENCY  YEAR MO    DATE    FREQUENCY  CD CD  RUN CD RPT RUN RPT RPT RUN RPT    FREQ  YEAR MO
-----
CA 1997 12 P A    C    12/31/1997 M                A F                B

-----
ALLOCATION GROUP RUN CONTROLS
REC  GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP  PRO  PRO  RPT  $  RPT  --- ALLOCATION ---
NO  01 02 03 04 05 06 07 08 09 10 11 12 13 14 15  MOD  ERR  FRQ  RND  SUM  DATE  TIME
--  GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP GRP  EXT  OVR  CR  PER  ZER  DATE
CB  16 17 18 19 20 21 22 23 24 25 26 27 28 29 30  EDT  SRC  DTL  SUM  SUP  RNG
07 IC                N  G  A  N  Y  00/00/0000  00:00:00:00
                Y  Y  A  N  S  Y  Y

REC  MASS  BGT  -FORECAST DEFAULTS--  CLOSED  ADDL POST  NEXT  AUTO  NEXT  AUTO  NEXT  AUTO  NEXT
NO  UN DC YEAR  BSE SPR SGN PCT  TND  FLG YEAR  RETN STATE  JR NO  JH NO  JH NO  BH NO  BTH NO  AL NO  AL NO
--  ---
CD                2  +00000

-----
EDIT CONTROLS
REC  ACT DT SN JV JV JV JV JV  UN UN UN UN UN UN UN A/C LM  LIMIT  BTH D/C
NO  CN CD CD CD 1 2 3 4 5 6  CD 1 2 3 4 5 6 OPT ED  AMOUNT  BAL OPT
--  ---
CE                W  9999999  W  S                0

REC  AUT  AUTHORITY  SUBL  --- SUB-LEDGER RANGE VALUES ---
NO  CD  LOW  HIGH  CODE  LOW-VALUE  HIGH-VALUE
--  ---
CF  W  DCM  FOR

REC  ---COMPANY KEY-----
NO  ACTION  CURRENT NAME  NEW NAME
--  ---
CK                USERKEY

REC  ----- MASTER FILE DATA RETENTION -----
NO  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET  DATA RET
--  ---
CN                03  B1  02  B2  01

REC  ----- ADDITIONAL CLOSING DATATYPE VALUES -----
NO  COMPANY CLOSING KEY  UN DC  UN DC  UN DC  UN DC  UN DC  UN DC  UN DC  UN DC  UN DC  UN DC
--  ---
CR  3020  700                ** B1  BP

REC  P  ----- ANNUAL PATTERN PERIOD WEIGHTS -----
NO  C  01  02  03  04  05  06  07  08  09  10  11  12  13
--  ---
DP  B  0004 0004 0005 0004 0004 0005 0004 0004 0005 0004 0004 0005 0000

-----
SUSPENSE ACCOUNT INFORMATION -----
REC  SRC  ACCOUNT
NO  CDE  KEY
--  ---
DQ  9999  700
DQ  FOR 9999  F000

```

Financial Statements

The DDA Statement Analysis Reporting Module (Star) produces a complete set of financial statements. General Ledger comes with a full range of predefined statements, including:

- Balance Sheet
- Income Statement
- Changes in Working Capital
- Statement of Changes in Financial Position
- Key Ratio Analysis
- Product Income and Expense Report
- Budget Worksheet
- Budget Analysis
- Expense Summary Analysis
- Expense by Project
- Project Expense Summary
- Expense by Product
- Product Expense Summary

You can also customize predefined reports or create new reports to meet your individual needs.

Reports are defined in a spreadsheet format using commands in plain English. In addition, the system provides a variety of functions to assist you in preparing, calculating and formatting reports.

You can store calculations or other common definitions in a central dictionary that can be accessed at any time. To save time formatting your next report, definitions can be copied from one report to another.

You can forecast data for future periods by specifying future dates in report definitions. You can also perform exception reporting to isolate and print only data that meets your specific criteria. Your choices are endless.

BEGINNING OF YEAR	PCT CHG	PRIOR MONTH	PCT CHG		CURRENT BALANCE	CURRENT BUDGET	PRIOR YR BALANCE
BALANCE SHEET:							
ASSETS:							
CURRENT ASSETS:							
\$0	0.0%	\$0	0.0%	CASH	\$930,500	\$0	\$0
0	0.0%	0	0.0%	ACCOUNTS RECEIVAB	820,000	0	0
0	0.0%	0	0.0%	ALLOW DOUBTFUL AC	-80,520	0	0
0	0.0%	0	0.0%	NOTES RECEIVABLE	830,000	0	0
0	0.0%	0	0.0%	INTEREST RECEIVAB	53,000	0	0
0	0.0%	0	0.0%	INVENTORY	874,000	0	0
0	0.0%	0	0.0%	OFFICE SUPPLIES	18,800	0	0
0	0.0%	0	0.0%	PREPAID INSURANCE	103,250	0	0
\$0	0.0%	\$0	0.0%	CURRENT ASSETS	\$3,549,030	\$0	\$0
FIXED ASSETS:							
0	0.0%	0	0.0%	MACHINERY	7,407,000	0	0
0	0.0%	0	0.0%	ACC DEPR - MACH	-5,813,500	0	0
0	0.0%	0	0.0%	BUILDINGS	1,560,000	0	0
0	0.0%	0	0.0%	ACC DEPR - BLDGS	-50,000	0	0
0	0.0%	0	0.0%	OFFICE EQUIP	800,000	0	0
0	0.0%	0	0.0%	ACC DEPR - OFF EQ	-181,700	0	0
0	0.0%	0	0.0%	LAND	1,175,000	0	0
\$0	0.0%	\$0	0.0%	FIXED ASSETS	\$4,896,800	\$0	\$0
\$0	0.0%	\$0	0.0%	ASSETS	\$8,445,830	\$0	\$0
LIABILITIES+CAPITAL:							
LIABILITIES:							
CURRENT LIABILITIES:							
0	0.0%	0	0.0%	ACCOUNTS PAYABLE	628,000	0	0
0	0.0%	0	0.0%	NOTES PAY - CURR	1,183,000	0	0
0	0.0%	0	0.0%	SALARIES PAYABLE	154,000	0	0
0	0.0%	0	0.0%	INTEREST PAYABLE	140,000	0	0
\$0	0.0%	\$0	0.0%	CURRENT LIABILITI	\$2,105,000	\$0	\$0
LONG-TERM LIABILITY:							
0	0.0%	0	0.0%	NOTES PAYABLE	417,000	0	0
0	0.0%	0	0.0%	MORTGAGES PAYABL	1,500,000	0	0
\$0	0.0%	\$0	0.0%	LONG-TERM LIABILI	\$1,917,000	\$0	\$0
\$0	0.0%	\$0	0.0%	LIABILITIES	\$4,022,000	\$0	\$0
CAPITAL:							
0	0.0%	0	0.0%	CAPITAL STOCK	1,010,000	0	0
0	0.0%	0	0.0%	RETAINED EARNINGS	3,413,830	0	0
\$0	0.0%	\$0	0.0%	CAPITAL	\$4,423,830	\$0	\$0
\$0	0.0%	\$0	0.0%	LIABILITIES+CAPITAL	\$8,445,830	\$0	\$0
\$0	0.0%	\$0	0.0%	BALANCE SHEET	\$0	\$0	\$0

UNITED INDUSTRIES COMPANY C020 GLR0120 REQSTR				INCOME STATEMENT CORPORATION		AS OF 12/31/1997 RUN DATE 06/11/1997		PAGE 21:35:27	
ACTUAL AMOUNT	CURRENT MONTH BUDGET AMOUNT	BUDGET VARIANCE	PCT VAR		ACTUAL AMOUNT	YEAR-TO-DATE BUDGET AMOUNT	BUDGET VARIANCE	PCT VAR	
				INCOME & EXPENSE:					
				INCOME:					
\$2,330,000	\$0	\$2,330,000	0.0 %	SALES INCOME:	\$2,330,000	\$0	\$2,330,000	0.0 %	
-31,500	0	31,500U	0.0 %	SALES	-31,500	0	31,500U	0.0 %	
				SALES RETURNS & A					
\$2,298,500	\$0	\$2,298,500	0.0 %	SALES INCOME	\$2,298,500	\$0	\$2,298,500	0.0 %	
417,000	0	417,000	0.0 %	OTHER INCOME:					
12,000	0	12,000	0.0 %	INTEREST INCOME	417,000	0	417,000	0.0 %	
41,600	0	41,600	0.0 %	CURRENCY GAIN/LOS	12,000	0	12,000	0.0 %	
				MISC INCOME	41,600	0	41,600	0.0 %	
\$470,600	\$0	\$470,600	0.0 %	OTHER INCOME	\$470,600	\$0	\$470,600	0.0 %	
\$2,769,100	\$0	\$2,769,100	0.0 %	INCOME	\$2,769,100	\$0	\$2,769,100	0.0 %	
				EXPENSE:					
817,000	0	817,000U	0.0 %	COST OF GOODS SOLD:					
-50,500	0	50,500	0.0 %	PURCHASES	817,000	0	817,000U	0.0 %	
20,900	0	20,900U	0.0 %	PURCH RETURNS & A	-50,500	0	50,500	0.0 %	
				FREIGHT	20,900	0	20,900U	0.0 %	
\$787,400	\$0	\$787,400U	0.0 %	COST OF GOODS SOLD	\$787,400	\$0	\$787,400U	0.0 %	
103,200	0	103,200U	0.0 %	OPERATING EXPENSES:					
80,000	0	80,000U	0.0 %	DEPR - MACH	103,200	0	103,200U	0.0 %	
51,700	0	51,700U	0.0 %	DEPR - BLDGS	80,000	0	80,000U	0.0 %	
20,800	0	20,800U	0.0 %	INSURANCE	51,700	0	51,700U	0.0 %	
				MISC OPERATING EX	20,800	0	20,800U	0.0 %	
\$255,700	\$0	\$255,700U	0.0 %	OPERATING EXPENSES	\$255,700	\$0	\$255,700U	0.0 %	
31,700	0	31,700U	0.0 %	GENERAL EXPENSES:					
195,000	0	195,000U	0.0 %	RENT EXPENSE	31,700	0	31,700U	0.0 %	
44,100	0	44,100U	0.0 %	ADMIN SALARIES	195,000	0	195,000U	0.0 %	
101,000	0	101,000U	0.0 %	OFFICE SUPPLIES	44,100	0	44,100U	0.0 %	
31,500	0	31,500U	0.0 %	INCOME TAXES	101,000	0	101,000U	0.0 %	
31,500	0	31,500U	0.0 %	STATE & LOCAL TAX	31,500	0	31,500U	0.0 %	
10,400	0	10,400U	0.0 %	BAD DEBT EXPENSE	31,500	0	31,500U	0.0 %	
20,200	0	20,200U	0.0 %	INTEREST EXPENSE	10,400	0	10,400U	0.0 %	
10,000	0	10,000U	0.0 %	DEPR - OFF EQUIP	20,200	0	20,200U	0.0 %	
135,200	0	135,200U	0.0 %	DATA PROC EXPENSE	10,000	0	10,000U	0.0 %	
3,570	0	3,570U	0.0 %	MKTG EXPENSE	135,200	0	135,200U	0.0 %	
-302,000	0	302,000	0.0 %	MISC EXPENSE	3,570	0	3,570U	0.0 %	
				SUSPENSE	-302,000	0	302,000	0.0 %	
\$312,170	\$0	\$312,170U	0.0 %	GENERAL EXPENSES	\$312,170	\$0	\$312,170U	0.0 %	
\$1,355,270	\$0	\$1,355,270U	0.0 %	EXPENSE	\$1,355,270	\$0	\$1,355,270U	0.0 %	
\$1,413,830	\$0	\$1,413,830	0.0 %	INCOME & EXPENSE	\$1,413,830	\$0	\$1,413,830	0.0 %	

Begin with a library of predefined reports and easily create an almost unlimited variety of financial analysis reports.

Reporting Structures

With its unique method of summarizing and reporting information, General Ledger allows you to create reporting structures by organization level, product line or taxable entity. This technique saves time and simplifies system maintenance.

By establishing a logical path, reporting structures make it extremely easy to retrieve groups of accounts for allocations or for report definitions. Using reporting structures and one or two key words, you can define detailed or summary reports, with descriptions and totaling.

For most organization or account number changes, you do not need to alter individual report definitions. One simple structure change will be applied to all of the necessary reports.

In multi-company environments, each company can define a variety of reporting structures to support its unique reporting requirements.

Once you define structures that support your needs, you can use them independently or share them between companies or subsidiaries.

You can design an unlimited variety of reporting structures and break them down as best suits your reporting needs:

- **By Product:** Product group, Product name, Product components
- **By Federal or Regulatory Specifications:** Legal entity, Tax class, Tax accounts
- **By Geography:** Region, State, County, City, Zip code
- **By Organization Levels:** Company, Division, Location, Department, Cost center, Floor
- **By Project:** Project leader, Project number, Project phases, Project components, Project work order

Consolidated Reporting

You can produce consolidated reports for any group of companies on the system. Using the consolidated reporting facility you can:

- Produce summary consolidation reports or detailed account/center consolidations.
- Perform inter-company eliminations.
- Produce proforma reporting.
- Group companies together in a variety of different ways. This allows corporations to include different companies in their consolidations for tax reporting, product reports and responsibility reporting.
- Consolidate companies with dissimilar charts-of-accounts.

Report Requests

You can vary report requests for each report recipient. Report production and distribution remains extremely simple, though, because you control it. Maintenance of all reporting functions — production frequency, level of detail, report destination and so forth — is performed online.

CONSOLIDATED CORP		INCOME STATEMENT				AS OF DEC CONS				PAGE	
COMPANY	CONS	GLR0121	CONRPT	CONSOLIDATED CORP				RUN DATE	06/15/1997	16:54:36	1
		---TOTAL CORP---	*	----WORLD PRODUCTS----	*	----UNITED INDUSTRIES---	*	----BRITISH INDUSTRIES----	*		
		CURRENT	*	CURRENT	PCT	CURRENT	PCT	CURRENT	PCT		
		MONTH	*	MONTH	TOT	MONTH	TOT	MONTH	TOT		
		-----		-----		-----		-----			
INCOME & EXPENSE:											
INCOME:											
SALES INCOME:											
SALES		\$4,874,500	*	\$2,330,000	47.8%	\$2,544,500	52.2%	\$0	0.0%	*	*
SALES RETURNS & ALL		-66,250	*	-31,500	47.6%	-34,750	52.5%	0	0.0%	*	*
SALES INCOME		\$4,808,250	*	\$2,298,500	47.8%	\$2,509,750	52.2%	\$0	0.0%	*	*
OTHER INCOME:											
INTEREST INCOME		877,550	*	417,000	47.5%	460,550	52.5%	0	0.0%	*	*
DIVIDEND INCOME		0	*	0	0.0%	0	0.0%	0	0.0%	*	*
CURRENCY GAIN/LOSS		48,054	*	0	0.0%	48,054	100.0%	0	0.0%	*	*
MISC INCOME		87,490	*	41,600	47.6%	45,890	52.5%	0	0.0%	*	*

OTHER INCOME	\$1,013,094 *	\$458,600	45.3% *	\$554,494	54.7% *	\$0	0.0% *
INCOME	\$5,821,344 *	\$2,757,100	47.4% *	\$3,064,244	52.6% *	\$0	0.0% *
EXPENSE:							
COST OF GOODS SOLD:							
COST OF MANF	417,000 *	417,000	100.0% *	0	0.0% *	0	0.0% *
CHANGE IN INVENTORY	0 *	0	0.0% *	0	0.0% *	0	0.0% *
PURCHASES	860,550 *	0	0.0% *	860,550	100.0% *	0	0.0% *
PURCHASES-I/C	0 *	0	0.0% *	0	0.0% *	0	0.0% *
PURCH RETURNS & ALL	-71,950 *	0	0.0% *	-71,950	100.0% *	0	0.0% *
PURCH RET-I/C	0 *	0	0.0% *	0	0.0% *	0	0.0% *
FREIGHT	23,110 *	0	0.0% *	23,110	100.0% *	0	0.0% *
COST OF GOODS SOLD	\$1,228,710 *	\$417,000	33.9% *	\$811,710	66.1% *	\$0	0.0% *
OPERATING EXPENSES:							
DEPR - MACH	217,450 *	103,200	47.5% *	114,250	52.5% *	0	0.0% *
DEPR - BLDGS	160,000 *	80,000	50.0% *	80,000	50.0% *	0	0.0% *
INSURANCE	108,665 *	51,700	47.6% *	56,965	52.4% *	0	0.0% *
MISC OPERATING EXP	43,745 *	20,800	47.6% *	22,945	52.5% *	0	0.0% *
OPERATING EXPENSES	\$529,860 *	\$255,700	48.3% *	\$274,160	51.7% *	\$0	0.0% *
GENERAL EXPENSES:							
RENT EXPENSE	56,664 *	46,679	82.4% *	9,986	17.6% *	0	0.0% *
ADMIN SALARIES	410,150 *	195,000	47.5% *	215,150	52.5% *	0	0.0% *
OFFICE SUPPLIES	92,750 *	44,100	47.6% *	48,650	52.5% *	0	0.0% *
INCOME TAXES	202,000 *	101,000	50.0% *	101,000	50.0% *	0	0.0% *
STATE & LOCAL TAXES	66,250 *	31,500	47.6% *	34,750	52.5% *	0	0.0% *
BAD DEBT EXPENSE	49,750 *	15,000	30.2% *	34,750	69.9% *	0	0.0% *
INTEREST EXPENSE	21,905 *	10,400	47.5% *	11,505	52.5% *	0	0.0% *
DEPR - OFF EQUIP	42,740 *	20,200	47.3% *	22,540	52.7% *	0	0.0% *
DATA PROC EXPENSE	10,000 *	0	0.0% *	10,000	100.0% *	0	0.0% *
MKTG EXPENSE	226,450 *	75,000	33.1% *	151,450	66.9% *	0	0.0% *
MISC EXPENSE	7,576 *	3,570	47.1% *	4,006	52.9% *	0	0.0% *
SUSPENSE	-274,100 *	-15,000	5.5% *	-259,100	94.5% *	0	0.0% *
GENERAL EXPENSES	\$912,135 *	\$527,449	57.8% *	\$384,687	42.2% *	\$0	0.0% *
EXPENSE	\$2,670,705 *	\$1,200,149	44.9% *	\$1,470,557	55.1% *	\$0	0.0% *
INCOME & EXPENSE	\$3,150,639 *	\$1,556,951	49.4% *	\$1,593,687	50.6% *	\$0	0.0% *

This Consolidated Cost-of-Sales Statement is one of the system's many standard reports that you can tailor according to your needs.

Accounting Reports

In addition to Star reporting, you can choose from a broad range of standard Accounting and Control Reports to review your day-to-day accounting information in detail:

- Trial Balance
- Detail General Ledger
- Journal Voucher Register
- Sub-Ledger Detail
- Sub-Ledger Summary
- Account Alert
- Account Reconciliation
- Foreign Currency Trial Balance
- Suspense Turnaround Report

All of these reports can easily be tailored to meet your specific requirements. Using a variety of options, you can produce different versions of each report, varying the report content, sequencing, totaling and page breaks, as well as the frequency and amount of detail.

WORLD INDUSTRIES				TRIAL BALANCE		REPORT DATE 12/31/1997		PAGE	1
COMPANY C010		GLRA25-0001	UN	DC	YR 1997	RUN DATE 06/11/1997			
SEQUENCE - AC-TYPE		ACCOUNT							
1		1010							
ACCOUNT	CENTER	SUBL	REF NO	BEGINNING BALANCE	TOTAL DEBIT TRANSACTIONS	TOTAL CREDIT TRANSACTIONS	NET TRANSACTION AMOUNT	ENDING BALANCE	
1010	100			.00	190,000.00	.00	190,000.00	190,000.00	
1010	300			.00	142,500.00	.00	142,500.00	142,500.00	
1010	500			.00	33,000.00	.00	33,000.00	33,000.00	
1010	700			.00	570,000.00	.00	570,000.00	570,000.00	
ACCOUNT	1010								
								CASH	
				.00	935,500.00	.00	935,500.00	935,500.00	
1020	700	7013		.00	500,000.00	.00	500,000.00	500,000.00	
ACCOUNT	1020							ACCOUNTS RECEIVABLE	
				.00	500,000.00	.00	500,000.00	500,000.00	
1030	700			.00	.00	5,000.00	5,000.00-	5,000.00-	
ACCOUNT	1030							ALLOW DOUBTFUL ACCT	
				.00	.00	5,000.00	5,000.00	5,000.00-	
1040	700			.00	400,000.00	.00	400,000.00	400,000.00	
ACCOUNT	1040							NOTES RECEIVABLE	
				.00	400,000.00	.00	400,000.00	400,000.00	
1050	700			.00	10,000.00	.00	10,000.00	10,000.00	
ACCOUNT	1050							INTEREST RECEIVABLE	
				.00	10,000.00	.00	10,000.00	10,000.00	
1066	100			.00	140,000.00	.00	140,000.00	140,000.00	
1066	300			.00	104,000.00	.00	104,000.00	104,000.00	
1066	500			.00	210,000.00	.00	210,000.00	210,000.00	
1066	700			.00	420,000.00	.00	420,000.00	420,000.00	
ACCOUNT	1066							INVENTORY-RAW MATL	
				.00	874,000.00	.00	874,000.00	874,000.00	
1080	100			.00	1,300.00	.00	1,300.00	1,300.00	
1080	300			.00	2,500.00	.00	2,500.00	2,500.00	
1080	500			.00	5,000.00	.00	5,000.00	5,000.00	
1080	700			.00	10,000.00	.00	10,000.00	10,000.00	
ACCOUNT	1080							OFFICE SUPPLIES	
				.00	18,800.00	.00	18,800.00	18,800.00	
1090	100			.00	17,000.00	.00	17,000.00	17,000.00	
1090	300			.00	11,250.00	.00	11,250.00	11,250.00	
1090	500			.00	25,000.00	.00	25,000.00	25,000.00	
1090	700			.00	50,000.00	.00	50,000.00	50,000.00	
ACCOUNT	1090							PREPAID EXPENSES	
				.00	103,250.00	.00	103,250.00	103,250.00	

Journal Register and Trial Balance reports show how accounting and control information is presented. With a few simple commands, you can tailor these reports to meet your specific requirements.

Online Convenience

As an alternative to traditional printed reports, General Ledger allows you to route reports to an online report viewing facility or to download via the DDA LINK module. Reports can be formatted to fit an 80-column display screen. You can view 132-character report formats with a 132-character terminal or by scrolling left or right on an 80-column display screen.

You can access all Accounting Control Reports and Financial Reports online. This eliminates the expensive production and distribution delays associated with printed reports. Some of the many other reasons to use online reports are:

- **Security** - DDA internal security ensures that each report can be accessed only by authorized users.

- **Convenience** - You can skip from one report screen to another and greatly facilitate report research and analysis.
- **Flexibility** - Each online report contains a comprehensive set of report paging and scanning capabilities.
- **Availability** - Online reports are kept on file for as long as you need them.
- **Better Storage Capabilities** - Data is compressed to minimize disk storage and allow you to maintain a larger set of online reports.

ONLINE REPORTS MENU										PAGE	1	RM
Down	Up	First	Last	Page	Report	Search	Help	Vst	Quit	LAST PAGE		
SEQ	REPORT			REPORT NAME		REPORTING POINT		LEV	DTL	LAST	RPT	WID
NO	NUMBER	PERIOD							UPDATED			
01	A161/01	12/1999	JOURNAL VOUCHER REGIS					00	04/11/0097	80		
02	A211/01	12/1999	DETAIL GENERAL LEDG					00	04/11/0097	80		
03	0110/01	12/1999	BALANCE SHEET		CORPORATION			50	05/18/0097	80		
04	0110/02	12/1997	BALANCE SHEET		CORPORATION			50	06/15/0097	80		
05	0130/01	12/1999	INCOME STATEMENT		CORPORATION			50	05/18/0097	80		
06	0130/02	12/1997	INCOME STATEMENT		CORPORATION			50	06/15/0097	80		
07	0170/02	12/1997	STATEMENT OF CHANGES		CORPORATION			50	06/15/0097	80		
08	0550/01	12/1997	DIVISIONAL INCOME		CORPORATION			50	06/15/0097	80		
09	0570/01	12/1997	INCOME STATEMENT		CORPORATION			50	06/15/0097	80		
10	0590/01	12/1997	INCOME STATEMENT		CORPORATION			50	06/15/0097	80		

The Online Report Menu screen displays only the reports that you are authorized to access. To review a report, simply enter the corresponding two-digit report ID.

		ONLINE REPORTS LISTING				DSP 1 80 RR	
Dn Up >rt <lt Fst Lst Pg Rpt SRCH WIN PRT HLP VST QUIT						FOR 12/31/1999AGE 1	
UNITED INDUSTRIES		INCOME STATEMENT		CORPORATION		RUN 05/18/199713:15:14	
COMPANY C020 GLR0130 REQSTR							
		----- CURRENT MONTH -----		----- YEAR-TO-DATE -----			
		ACTUAL	BUDGET	ACTUAL	BUDGET		
		AMOUNT	AMOUNT	AMOUNT	AMOUNT		
		-----		-----			
INCOME & EXPENSE:							
INCOME:							
SALES INCOME:							
SALES		\$2,544,500	\$0	\$2,544,500	\$0		
SALES RETURNS & ALL		-34,750	0	-34,750	0		
		-----		-----			
SALES INCOME		\$2,509,750	\$0	\$2,509,750	\$0		
OTHER INCOME:							
INTEREST INCOME		460,550	0	460,550	0		
DIVIDEND INCOME		0	0	0	0		
CURRENCY GAIN/LOSS		48,054	0	48,054	0		
MISC INCOME		45,890	0	45,890	0		
		-----		-----			
OTHER INCOME		\$554,494	\$0	\$554,494	\$0		
		-----		-----			

Allocations Redefined

The DDA General Ledger system offers a unique approach to allocations. The system makes your job easier, because it does not limit you to typical allocation features.

The DDA allocation/calculation module provides progressive allocation handling methods which you can apply to a variety of General Ledger functions. While LINK allows you to download reports or queries for spreadsheet calculations or other analysis, the allocation module can process many of your off-line calculations or journaling functions. You no longer need to exit to a separate system to calculate percentages or to allocate costs. The system enables you to do far more than just move balances around. You can add, subtract, multiply and divide to manipulate your budget numbers to best fit your corporate requirements.

Working with General Ledger can be as simple as defining the projects and accounts you need to allocate. Then, using the same mathematical formulas and equations that you typically use on paper or in spreadsheets, you can instruct the system to allocate overhead expenses to the operating departments based on any factor you choose — head count, hours worked, units produced or amount sold.

One System Does It All

You do not need to exit the system to determine your percentage rates. The system does it for you. General Ledger calculates the allocation percentage using data or statistics already on your system. For example, to set up a plant overhead allocation, you could use a formula similar to the one in the example below.

$$\text{Department Overhead} = \frac{\text{Total Plant Overhead} \times \text{Department Square Footage}}{\text{Total Plant Square Footage}}$$

Using simple, straightforward mathematical formulas and equations, you can easily project even the most complex allocations.

Changing or modifying an equation is simple. General Ledger's online user controls enable you to make the adjustments easily. No programming is necessary. In addition, the system gives you the option of executing the allocation to test the calculated results BEFORE you post them.

Allocation Control Reports provide a complete description of all changes resulting from allocations, as well as a summary report of the process and any errors. Allocations also provide full journal audit trail entries for all allocation activity. A journal entry audit trail serves as an additional allocation activity record.

In addition to costs and revenues, the system allows you to allocate budgets and statistics to, or from, any account within the General Ledger.

You can even perform allocations between companies, and Allocations will create the appropriate inter-company journal entries. Almost any operation you can perform with inquiry, a calculator, and a journal entry screen can be defined once and executed automatically by the DDA General Ledger system.

WORLD INDUSTRIES			ALLOCATION CALCULATION ACTIVITY		PERIOD ENDED 12/31/1997	PAGE 1		
COMPANY C010 GLRC560			CALCULATE ONLY ALLOCATION		RUN DATE 06/15/1997			
COMP ACCOUNT	CENTER	SUBL	DATA TYPE	FISCAL PERIOD	MASTER FILE AMOUNT	AMOUNT/T PCT/RATE	ALLOCATION AMOUNT	
GROUP/STEP: P4/10								
ALLOCATE MARKETING EXPENSES BASED ON PRODUCT SALES								
CALCULATIONS:								
SALESUNITS								
4010	100	A001	SU	12/1997	20.00CR			
4010	100	B001	SU	12/1997	30.00CR			
4010	100	C001	SU	12/1997	50.00CR			
TOTAL SALESUNITS					100.00CR			
UNITPRICE								
4010	100	A001	UP	12/1997	2.00CR			
4010	100	B001	UP	12/1997	5.00CR			
4010	100	C001	UP	12/1997	1.00CR			
TOTAL UNITPRICE					8.00CR			
SALES-AVG								
= SALESUNITS * UNITPRICE								
4010	100	A001			40.00CR			
4010	100	B001			150.00CR			
4010	100	C001			50.00CR			
4010	TOTAL SALES-AVG					200.00CR		
					240.00CR			
SOURCE:								
5350	700			12/1997	75,000.00			
FACTORS:								
=SALES-AVG								
4010	100	A001			40.00CR	16.666667%		
4010	100	B001			150.00CR	62.500000%		
4010	100	C001			50.00CR	20.833333%		
FACTOR LINE 60 SUB TOTAL					240.00CR	100.000000%		
FACTOR TOTAL					240.00CR	100.000000%		
CLEARING:								
9999	700	A001		12/1997			12,500.00CR	
9999	700	B001		12/1997			46,875.00CR	
9999	700	C001		12/1997			15,625.00CR	
CLEARING TOTAL							75,000.00CR	
TARGET:								
5350	100	A001		12/1997			12,500.00	
5350	100	B001		12/1997			46,875.00	
5350	100	C001		12/1997			15,625.00	
TARGET TOTAL							75,000.00	
STEP 10 NET							.00	

You can review the flow of amounts from source accounts to target accounts on the Allocation Activity Report.

WORLD INDUSTRIES				ALLOCATION				REPORT DATE 12/31/1997		PAGE 1		
COMPANY C010 GLRA60-0001 UN DC YR 1997				DETAIL GENERAL LEDGER				RUN DATE 06/15/1997				
SEQUENCE - ACCOUNT 5220												
ACCOUNT	CENTER	SUBL	REF NO	DESCRIPTION	DATA TYPE	FISCAL PERIOD	GROUP /STEP	JOURNAL NUMBER	SRC	DEBIT AMOUNT	CREDIT AMOUNT	ACCOUNT BALANCE
5220	100											.00
5220	100			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	31,000.00	31,000.00CR
5220	100			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	19,500.00	.00	11,500.00CR
5220	100			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	19,500.00	31,000.00CR
										31,000.00		.00
												.00
5220	300											.00
5220	300			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	22,000.00	22,000.00CR
5220	300			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	19,500.00	.00	2,500.00CR
5220	300			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	19,500.00	22,000.00CR
										22,000.00		.00
												.00
5220	500											.00
5220	500			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	47,000.00	47,000.00CR
5220	500			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	58,500.00	.00	11,500.00
5220	500			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	58,500.00	47,000.00CR
										47,000.00		.00
												.00
5220	700											.00
5220	700			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	95,000.00	95,000.00CR
5220	700			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	97,500.00	.00	2,500.00
5220	700			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	97,500.00	95,000.00CR
										95,000.00		.00
												.00
ACCOUNT	5220			ADMIN SALARIES						390,000.00	390,000.00	.00
5230	100											.00
5230	100			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	7,000.00	7,000.00CR
5230	100			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	4,410.00	.00	2,590.00CR
5230	100			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	4,410.00	7,000.00CR
										7,000.00		.00
												.00
5230	300											.00
5230	300			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	5,100.00	5,100.00CR
5230	300			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	4,410.00	.00	690.00CR
5230	300			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	4,410.00	5,100.00CR
										5,100.00		.00
												.00
5230	500											.00
5230	500			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	11,000.00	11,000.00CR
5230	500			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	13,230.00	.00	2,230.00
5230	500			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	13,230.00	11,000.00CR
										11,000.00		.00
												.00
5230	700											.00
5230	700			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	.00	21,000.00	21,000.00CR
5230	700			ALLOC G/S 0101		12/97	01/01	AOH002	ALD	22,050.00	.00	1,050.00
5230	700			ALLOC G/S 0102		12/97	01/02	AOH003	ALD	.00	22,050.00	21,000.00CR
										21,000.00		.00
												.00
ACCOUNT	5230			OFFICE SUPPLIES						88,200.00	88,200.00	.00

The Allocation Detailed General Ledger Report provides details of the allocation process.

Foreign Currency Translation

General Ledger handles foreign currency conversion and reporting in accordance with Financial Accounting Statement 52. Multi-national companies can translate the financial statements of their foreign subsidiaries, then perform consolidated reporting in accordance with Generally Accepted Accounting Principles (GAAP). With General Ledger, you can:

- Translate a subsidiary's financial trial balance using either the current or temporal method.
- Produce foreign currency translation audit trail reports showing the foreign currency amount, the exchange rate used and the new translated currency amount.
- Enter amounts previously translated in a subsidiary ledger (such as a fixed asset system) without requiring a re-translation.

- Compute gain or loss due to currency rate changes, and automatically post it to a user-specified gain/loss account.
- Maintain a rate table for each currency. This table consists of 13 periods with a current, weighted average and up to 99 historical rates for each period.
- Maintain natural currency and converted currency by period in each General Ledger account.

UNITED INDUSTRIES COMPANY C020 GLRC830			CURRENCY TRANSLATION TRIAL BALANCE TEMPORAL TRANSLATION METHOD			PERIOD ENDED 12/31/1997 RUN DATE 06/11/1997		PAGE 1
FOREIGN CURRENCY - BRITISH POUNDS			TRANSLATED CURRENCY - DOLLARS				DATA CODE -	
ACCOUNT	CENTER	SUBL	RT CD	TRANSLATION RATE	FOREIGN OPEN BALANCE	CURRENCY YTD BALANCE	TRANSLATED OPEN BALANCE	CURRENCY YTD BALANCE
CASH								
1010	F000		C	.6000000	.00	190,000.00	.00	114,000.00
1010	100		C	.6000000	.00	.00	.00	190,000.00
1010	300		C	.6000000	.00	.00	.00	142,500.00
1010	500		C	.6000000	.00	.00	.00	28,000.00
1010	700		C	.6000000	.00	.00	.00	570,000.00
ACCOUNT TOTAL		1010			.00	190,000.00	.00	1,044,500.00
ACCOUNTS RECEIVABLE								
1020	F000		C	.6000000	.00	170,000.00	.00	102,000.00
1020	100	1001	C	.6000000	.00	.00	.00	50,000.00
1020	100	1002	C	.6000000	.00	.00	.00	20,000.00
1020	100	1003	C	.6000000	.00	.00	.00	15,000.00
1020	100	1004	C	.6000000	.00	.00	.00	60,000.00
1020	100	1005	C	.6000000	.00	.00	.00	5,000.00
1020	100	1006	C	.6000000	.00	.00	.00	12,000.00
1020	100	1007	C	.6000000	.00	.00	.00	8,000.00
1020	300	3001	C	.6000000	.00	.00	.00	40,000.00
1020	300	3002	C	.6000000	.00	.00	.00	20,000.00
1020	300	3003	C	.6000000	.00	.00	.00	15,000.00
1020	300	3004	C	.6000000	.00	.00	.00	25,000.00
1020	300	3005	C	.6000000	.00	.00	.00	5,000.00
1020	300	3006	C	.6000000	.00	.00	.00	12,000.00
1020	300	3007	C	.6000000	.00	.00	.00	8,000.00
1020	500	5001	C	.6000000	.00	.00	.00	7,000.00
1020	500	5002	C	.6000000	.00	.00	.00	3,000.00
1020	500	5003	C	.6000000	.00	.00	.00	15,000.00
1020	700	7001	C	.6000000	.00	.00	.00	140,000.00
1020	700	7002	C	.6000000	.00	.00	.00	20,000.00
1020	700	7003	C	.6000000	.00	.00	.00	15,000.00
1020	700	7004	C	.6000000	.00	.00	.00	60,000.00
1020	700	7005	C	.6000000	.00	.00	.00	55,000.00
1020	700	7006	C	.6000000	.00	.00	.00	12,000.00
1020	700	7007	C	.6000000	.00	.00	.00	8,000.00
1020	700	7008	C	.6000000	.00	.00	.00	70,000.00
1020	700	7009	C	.6000000	.00	.00	.00	40,000.00
1020	700	7010	C	.6000000	.00	.00	.00	20,000.00
1020	700	7011	C	.6000000	.00	.00	.00	15,000.00
1020	700	7013	C	.6000000	.00	.00	.00	45,000.00
ACCOUNT TOTAL		1020			.00	170,000.00	.00	922,000.00
ALLOW DOUBTFUL ACCT								
1030	F000		C	.6000000	.00	61,770.00-	.00	37,062.00-
1030	100		C	.6000000	.00	.00	.00	71,770.00-
1030	300		C	.6000000	.00	.00	.00	1,250.00-
1030	500		C	.6000000	.00	.00	.00	2,500.00-
1030	700		C	.6000000	.00	.00	.00	5,000.00-
ACCOUNT TOTAL		1030			.00	61,770.00-	.00	117,582.00-

The Foreign Currency Translation Trial Balance Report provides a currency translation process audit trail.

Budgeting for All Seasons

General Ledger enables you to quickly and easily prepare and revise up to nine budgets per company, per year.

You can enter budgets directly, compute them automatically or use a combination of processing techniques.

For example, budgets can be generated automatically based on prior year, actual or budget data. You can also carry prior year data forward, adjust by percent, then allocate it over the new year using seasonal patterns, including increasing and decreasing trends.

In addition, you can make adjustments to existing budgets, and automatically calculate budget percents using techniques such as year-to-date variance between budget and actual.

The budgeting and forecasting tasks use identical controls and computations. This allows you to convert a forecast directly into a budget.

The system contains special online screens to simplify budgeting tasks. You can request actual, budget or a combination of both, for on-screen review. You can also create new budgets by adjusting or manipulating this data. Your files are updated immediately to reflect these new budgets.

With General Ledger's budgeting facility, you can:

- Budget by dollar amounts and statistics
- Budget bottom-up and/or top-down
- Create Budget Turnaround Reports that facilitate budget preparation
- Enter budget information on special online entry screens
- Download prior year actuals and budgets into a PC format, then upload the modified data into the General Ledger
- Vary methods of budget creation from one account to another
- Establish company-specific budget calculation controls that can be overridden for individual accounts as required

The system includes reports and inquiry screens to compare budgets to actual results. Star's exception reporting features are particularly useful for producing printed and online reports showing items outside user-specified limits.

```

== BL ===== Budget Direct Entry ===== Co: C020

Journal: B97002      Units:          Datacode: B1      Year: 1997

Account: 5020
Center: 100
Sub-Ledger:
Reference:
Desc: PURCHASES-BUDGET
Ovr Bal Opt:
Rounding:
Spread Amt: 900000  Option: 2

-----Spread Amt Options-----
1 = Period Amt, 2 = Annual Amt
Alpha = Company Pattern Id

      Qtr +/- Amount 1  +/- Amount 2  +/- Amount 3
Beg Bal 0
Qtr 1  1      75000      75000      75000
Qtr 2  2      75000      75000      75000
Qtr 3  3      75000      75000      75000
Qtr 4  4      75000      75000      75000
Per 13  5

Screen:          Tran:
                CHG MODE

G32 - INPUT OK, PRESS ENTER TO ACCEPT
  
```

```

== BB ===== Budget Multiple Update ===== Co: C020
Center: 300          Subledger:
Period/Quarter: 12   Period Type: P (A/Blank = Annual, Q = Qtr, P = Per)
Budget Journal: B97003   Description:
-----Inquiry----- Inquiry----- Update-----
Un:  Dc:  Yr: 1997 Un:  Dc:  Yr: 1997 Un:  Dc:  Bl Yr: 1997
Account Spr S      Amount      Amount      A S      Amount
-----
1010                142,500.00      142,500.00      145,000.00
1030                -      1,250.00      -      1,250.00      -      1,300.00
1040                100,000.00      100,000.00      102,000.00
1050                25,000.00      25,000.00      25,000.00
1060                104,000.00      104,000.00      106,500.00
G71 - MASTER FILE UPDATED/CONTINUE      ADD MODE

```

General Ledger's budget worksheets and entry screens facilitate the budget preparation and revision process.

Flexible Journal Entry Procedures

General Ledger's journal entry procedures are designed to offer both flexibility and efficiency. To maximize your computer resources, you can enter journals online or in batch mode, import them from other systems or generate them automatically.

The identification area consists of company number and 44 characters, which you can subdivide into as many as 10 fields. You define the length of each field, such as account number or center, and any remaining space may be used for descriptions. You can give each field its own set of user-defined edits, and establish relationship edits between fields.

Other Key Features Include:

- **Diarized Journals** streamline entry of reoccurring items with periodic varying amounts, such as monthly sales revenues. Diarized journal screens and reports are included.
- **Repeat Journals** automatically generate journal entries with fixed amounts at regular intervals (such as rent expenses). Repeat journals can be defined using a monthly amount or using our seasonal pattern control. Following the pattern, the system automatically spreads annual amounts across the year.
- **Automatic Offset Entries** can be generated based on the processing of given accounts. Offset entries can also be used to generate inter-company journals.
- **Journal Templates** minimize redundant coding by using previously entered journals as templates for creating new ones.

Company 1

Company 4	Account 7	Center 3	Location 3
--------------	--------------	-------------	---------------

Company 2

Company 4	Account 7	Center 3	Location 3	Dept 3	Product 3	Employee 6	Description 19
--------------	--------------	-------------	---------------	-----------	--------------	---------------	-------------------

You define the journal voucher Account Identification Key. If you have multiple companies within your organization, each company can have its own key.

Online, Realtime Posting

Journals can be posted in an online environment or in batch mode. If posted online, your account balances are immediately updated and accessible.

All balancing is performed at the journal level. Once your journal is entered, you can balance it online. You can also set the system to generate correcting suspense entries if differences are detected. You can then recall the journal detail for immediate correction, or hold the journal for correction later. You control all of these options.

```

== JP ===== Journal Processing ===== Co: C020

Journal Number: J97003      Action:      B = Balance (Default)
                               D = Delete  V = Reverse
                               P = Post    C = Copy

Journal Status: NO ERRORS

  Default Date: 19971231    Journal Description: SETUP CC 300
  Default Units:              Source Id: RSM
  Default Datacode:          Offset Option Code:
  Journal Type:              Description Option:

-----Debits-----  ----Credits----  --Difference--  ---Quantity---
Jr Header:           1698650.00    1698650.00         0.00
Accumulated:         1698650.00    1698650.00         0.00
-----
Difference:              0.00          0.00                0.00

Suspense Acct:
Suspense Amt:
G40 - BALANCING COMPLETE                                ADD MODE
  
```

```

== JL ===== Journal Line Entry/Update ===== Co: C020
Journal: J97003 Desc: SETUP CC 300 Source: Date: 19971231
Account Center Subl Ref Description D/C Amount Un Dc Eff Dt
-----
2030 300 SETUP CC 300 C 12000.00 971231
2050 300 SETUP CC 300 C 13000.00 971231
2540 300 SETUP CC 300 C 50000.00 971231
4010 300 SETUP CC 300 C 500000.00 971231
4020 300 SETUP CC 300 D 4000.00 971231
4030 300 SETUP CC 300 C 50000.00 971231
4060 300 SETUP CC 300 C 5000.00 971231
5010 300 SETUP CC 300 D 971231
5020 300 SETUP CC 300 D 50000.00 971231
5030 300 SETUP CC 300 C 2500.00 971231

Total Debits: 1698650.00 Credits: 1698650.00 Qty:
Difference: 0.00 Screen: Tran:
G32 - INPUT OK, PRESS ENTER TO ACCEPT CHG MODE

```

You can enter multiple journal lines on a single screen and use the system's repeat function to copy information on-screen, so you can duplicate entire lines with a single keystroke. Once your journal is entered, you can balance it online with the Journal Balance screen.

Controlling Information Integrity

You have complete control over the system and data. To ensure data integrity, journal vouchers are subjected to a wide selection of user-specified edits and balancing options.

When your vouchers are out of balance, you can reject or accept them with a balancing entry posted to suspense.

You specify edits for checking unusual transaction conditions, such as abnormally large amounts or unexpected amount signs. The same edits are used for both online and batch processing.

General Ledger's Voucher Status Report and Voucher Status Online screen allow you to continuously monitor all vouchers in the system. The Account Alert Reports police account activity.

Conditions that you consider unusual, such as a credit in a debit account or unusually high or low account balances, are flagged. This makes it easy for you to call up an error and correct it online.

If necessary, the system provides turnaround edit reports for batch users. This allows them to correct faulty fields on the edit report and submit it directly to data entry. Only the incorrect field and transaction numbers must be re-entered.

UNITED INDUSTRIES		JOURNAL STATUS				PERIOD ENDED 12/31/92		PAGE 1	
COMPANY C020 GLRC330		ALL JOURNALS				RUN DATE 06/04/97			
JOURNAL	STATUS	DATE ENTERED	LAST ACTV DATE	TOTAL ENTRIES	ENTRIES W/ERROR	JR ENT	JR SRC	ACTG DATE	JR DESCRIPTION
ALC001	POSTED	06/04/97	06/04/97	2		BTH	DMB	12/31/92	
ALC002	POSTED	06/04/97	06/04/97	7		BTH	DMB	12/31/92	
B00001	NO ERRORS	06/04/97	06/04/97	5		BTH		94	



B00003	NO ERRORS	06/04/97	06/04/97	3	BTH	94			
B00004	NO ERRORS	06/04/97	06/04/97	4	BTH	94			
B00005	NO ERRORS	06/04/97	06/04/97	4	BTH	94			
B00006	NO ERRORS	06/04/97	06/04/97	4	BTH	94			
B00007	NO ERRORS	06/04/97	06/04/97	3	BTH	94			
B00008	NO ERRORS	06/04/97	06/04/97	3	BTH	94			
B00009	NO ERRORS	06/04/97	06/04/97	3	BTH	94			
B00010	NO ERRORS	06/04/97	06/04/97	2	BTH	94			
SET001	POSTED	06/04/97	06/04/97	46	BTH	12/31/92	SETUP	CC	100
SET003	POSTED	06/04/97	06/04/97	45	BTH	12/31/92	SETUP	CC	300
SET005	POSTED	06/04/97	06/04/97	41	BTH	12/31/92	SETUP	CC	500
SET007	POSTED	06/04/97	06/04/97	61	BTH DCM	12/31/92	SETUP	CC	700
SET011	POSTED	06/04/97	06/04/97	39	BTH FOR	12/31/92	SETUP	CC	F000

WORLD INDUSTRIES		ACCOUNT ALERT				REPORT DATE 12/31/1997	PAGE 1
COMPANY C010 GLRA10-0001						RUN DATE 06/11/1997	
SEQUENCE - CENTER 100							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	COST CENTER	SUBLEDGER/ PROJECT NO.	BOOK/ UN DC	LAST ACTIVITY	ACCOUNT BALANCE	ALERT REASON
1010	CASH	100			06111997	190,000.00 DR	PRIOR MONTH NO ACTIVITY
5210	RENT EXPENSE	100			06111997	5,000.00 DR	ACCOUNT BAL BELOW MINIMUM AMT
1010	CASH	300			06111997	142,500.00 DR	PRIOR MONTH NO ACTIVITY
1010	CASH	500			06111997	33,000.00 DR	PRIOR MONTH NO ACTIVITY
1010	CASH	700			06111997	570,000.00 DR	ACCOUNT BAL ABOVE MAXIMUM AMT
3020	RETAINED EARNINGS	700			06111997	2,000,000.00 CR	PRIOR MONTH NO ACTIVITY
5130	DEPR - BLDGS	700			06111997	80,000.00 DR	ACCOUNT BAL ABOVE MAXIMUM AMT
5220	ADMIN SALARIES	700			06111997	95,000.00 DR	PRIOR MONTH NO ACTIVITY
9999	SUSPENSE ACCOUNT	700			06111997	15,000.00 CR	ACCT BAL OPPOSITE NORMAL SIGN
							PRIOR MONTH NO ACTIVITY

```

== JS ===== ACTIVE Journal Status ===== Co: C020

Starting Journal Number: SET005#  Select Status:      Date Forward:

Journal
No      Description      Status      Entry Date  Last Active  Total Lines  Total Errors  Jr Ent  Jr Src  Typ  Actg Date
-----
ALC001      POSTED      970611  970611      2      BTH DMB      971231
ALC002      POSTED      970611  970611      7      BTH DMB      971231
B97001      PRE-EDIT    970612  970612      ONL      1997
B97002      ERR RECYC  970615  970615      ONL      1997
B97003      POSTED      970615  970615      7      ONL      1997
DPEX00 ALLOC G/S 0701 POSTED      970611  970611      5      ALC ALC      971231
IC0000 ALLOC G/S IC10 POSTED      970611  970611      9      ALC ALC      971231
J97003 SETUP CC 300 NO ERRORS 970615  970615      44     ONL RSM      971231
SET001 SETUP CC 100 POSTED      970611  970611      46     BTH      971231
SET003 SETUP CC 300 POSTED      970611  970611      45     BTH      971231

Status Selection Key-----
Blank = All      0 = Error Recycle  1 = No Errors  2 = Posted
G81 - PRESS ENTER FOR NEXT RECORD
ADD MODE

```

The Account Alert Report notifies you when discrepancies appear. The Journal Status Report and Journal Status screen make it easier for you to determine which journals are posted, ready to be posted or require corrections.

Posting and Closing Simplified

To facilitate the control and management of General Ledger operation, the system provides run control options for each major function. You have three posting options:

- **Regular Post** causes all unposted entries to be posted during each posting process.



- **Trial Post** produces preliminary reports without updating the Master File.
- **No Post** prevents journals from being posted while other companies are being processed.

With regular posting in online environments, you can instruct the system to post activity to accounts in realtime with a simple entry. No programming or complicated procedures are required. Once posting is completed, balances reflect the latest activity.

Your options are further enhanced because journal posting and reporting for the new year can take place before a prior year is finally closed.

If you wish, you can post entries to the prior year, even if it has been closed. The prior year can then be re-closed, and all balances for the new year will automatically be adjusted to reflect the change.

In addition, your company can have from 12 to 13 periods in its fiscal calendar and you can close more than once a year. In multi-company environments, each company may operate on a different fiscal calendar. You can even include additional sets of books in the automated closing.

The system's inherent flexibility is particularly useful for adjusting and reporting year-end results, without disrupting processing for the new year.

The Posting Register provides a comprehensive audit trail for all posting activity, including a summary of posting activity by account classification, so you can review how accounts are updated.

Financial Security at Last

Inherent in the DDA General Ledger system is a comprehensive security system that ensures your financial database information is secure.

General Ledger security allows you to tailor system security to fit your corporate structure. You have complete control over information access at all levels of your organization:

- Terminal level
- Application level
- Company level
- Screen level
- Detail field-value level

You can also fine-tune security to permit different levels of authorization for users within a specific job function. So, if you have clerks responsible for international accounts only, you can limit their posting approval to international accounts.

General Ledger security also combines true distributed processing capabilities with centralized control. For example, you can limit journal amounts to \$100,000 and restrict remote offices and divisions to update accounting for their operation only.

When staff turnover, changing job descriptions, department reorganization or other reasons require you to alter security controls, the system makes it easy — without compromising security. All security maintenance is performed online, using the same types of commands used for General Ledger. Only designated security administrators can modify the system.

```

== ST ===== Security Task-List =====
      Task-List Id   Administrator Id
Inquiry: &JOURNAL
Entry:   &JOURNAL
Status:  A   A=Active
          I=Inactive
Description: JOURNAL PROCESSING TASKS   Action:  D=Delete Tasklist

I/D Task   Boundaries
-----
GLJRNINQ
GLJRNUPD
GLJRNBAL

M10 INPUT OK, DEPRESS ENTER KEY TO ACCEPT

```

The system provides a pre-defined set of tasks, based on terms that reflect common duties within your application. Using these security definitions, you can quickly create and change functions. Here, you can limit this user's authority to posting and viewing at the company level simply by entering "GLPOST" and "GLINQUIRY" under task and "COMPANY= CO10" under boundaries.

Online Attractions

Online capabilities simplify data entry for controls and journal vouchers and allow you to post journals instantly. Using the online features, you can gain immediate access to company controls and account information. In addition, the system allows you to correct errors for items entered online or in batch.

With realtime updates, you can enter or change control information immediately. You can access control information, alter fields as needed and then update the control file, without having to switch from screen to screen.

Journal vouchers are edited, balanced and stored on a Detail File, where you can access them and make changes until they are posted. The system also enables you to enter multiple voucher lines on a single screen. To give you extra balancing control and ensure data integrity, control totals automatically accumulate as data is entered.

Using the DDA screen painting facility, you can modify screens and commands. The system automatically produces documentation that reflects your changes. To facilitate data entry and review, you can choose from a variety of screen formats.

Online Peace of Mind

The system provides task-level, online protection against unauthorized access or inquiries. With the appropriate security clearance, you can initiate realtime posting, and direct the system to apply a valid journal to the appropriate account balances. The system is fully compatible with all other DDA systems, including Accounts Payable & Purchasing, Fixed Asset Accounting, Project Accounting and Materials Management.

Online Inquiry

Our online query facility allows you to create ad hoc inquiries on your screen, using phrases similar to those used in the Star report facility. It is easy to use and understand. In minutes, you are able to efficiently access all General Ledger data and produce sophisticated reports. You control:

- Data element format and size
- Report headings
- Report contents
- Sorting
- Totaling

With our query facility, you can store repetitive or complex selection criteria in a user dictionary, save your query definitions and answers for future use or access information and report on other financial systems.

The PC Connection

The DDA mainframe-to-micro link module, LINK, lets you download data to a personal computer for further analysis on a PC-based spreadsheet. You can also download data from Star reports.

Integrated to simplify the entire download process, LINK enables you to:

- Quickly and easily switch back and forth between PC and mainframe
- Automatically format and tailor your data to run on popular spreadsheets
- Download data to use with other databases and personal computer programs

Powerful Supplemental Reporting

The DDA powerful reporting tool, VISTA, provides the control and flexibility you need to compile, access and sort information from anywhere in your files.

You can combine information from several files and different applications on a single report.

For example, to conduct an in-depth analysis of charges to an account, you can create a report that not only shows the General Ledger entries, but also lists specific transactions from other systems that affect the account balance.

You can include invoice and check details from accounts payable files, information from purchasing files, fixed asset depreciation expense information, and the specific journal data from your ledger. The result is a single online or batch report that provides all the information you need to determine how to cut costs or project cash flow.

Flexible Formatting

You are not limited to standard report formats or calculations. You can produce complex reports to meet your specifications, including:

- Multiple detail lines
- Extensive calculation capabilities for complex reporting requirements
- Logical operations for testing and producing calculated amounts
- Table inquiries for creating your own conversion tables

Using these capabilities, you can develop complex, targeted reports designed to show several detail lines for each account.

Flexible Database and Interfacing to Other Systems

The DDA General Ledger system has three primary files: the Journal Detail File, the General Ledger Control File and the General Ledger Master Database File. Both current and historical files are maintained in the same format and are accessible through reporting programs.

The General Ledger master file provides exceptional accounting flexibility and processing efficiency. It contains the net posting to accounts by period. Each account may have one or more records. Empty records are not carried for accounts that require no data. The system creates records only as needed.

One account can contain the following types of data:

- Dollar, foreign currency, and statistical records
- Actual amounts, up to nine budgets per year, and up to nine sets of memo records per year
- Records for the current year and as many past or future years as needed

- All history information to be retrieved for occasional reporting without degrading system performance (you can store data for previous years off-line in history files)

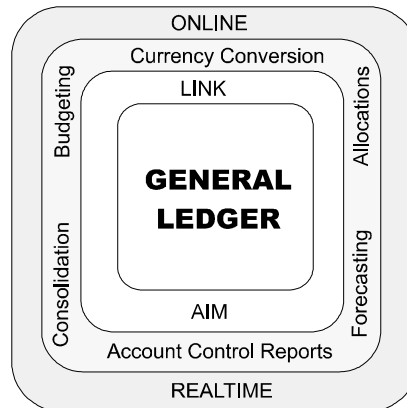
Interfacing to Other Systems

General Ledger can be completely integrated with all of your existing systems. You do not need to write interface programs or modify existing systems, because the DDA Automatic Interface Module (AIM) takes care of the details.

This powerful tool accepts other system's records and restructures them into the Journal Voucher format. You can:

- Reformat records
- Translate codes and other data
- Summarize information
- Generate voucher headers automatically
- Accept groups of records and create consolidated records
- Use comprehensive sign manipulation capabilities

By translating information already entered into another system, General Ledger significantly reduces data entry required. In fact, an interface that ordinarily might take days to program and test can be finished in just hours.



Ease of Implementation and Use

Above all, the General Ledger system is designed to make your job easier. One feature that helps reduce accounting and data processing effort is a special user language for controlling reports, forecasts and allocations. This language consists of common accounting terms, user-defined organization and account names, as well as a user dictionary area for commonly used reporting words and phrases.

General Ledger offers a Mass Maintenance facility that enables you to alter your chart-of-accounts. You can even change the size, number and sequence of the fields in your Account Identification Key.

Once your controls are established for one company in a multi-company environment, you can use a common set of options, account controls and report definitions to add new companies using previously established controls. Because these controls are organized in logical groups, companies can share common groups such as calendars, reporting structures and accounts.

To speed the process of establishing new companies, a special copy function allows you to duplicate part or all of the controls from one company to another. You can modify those controls to meet your specific needs.