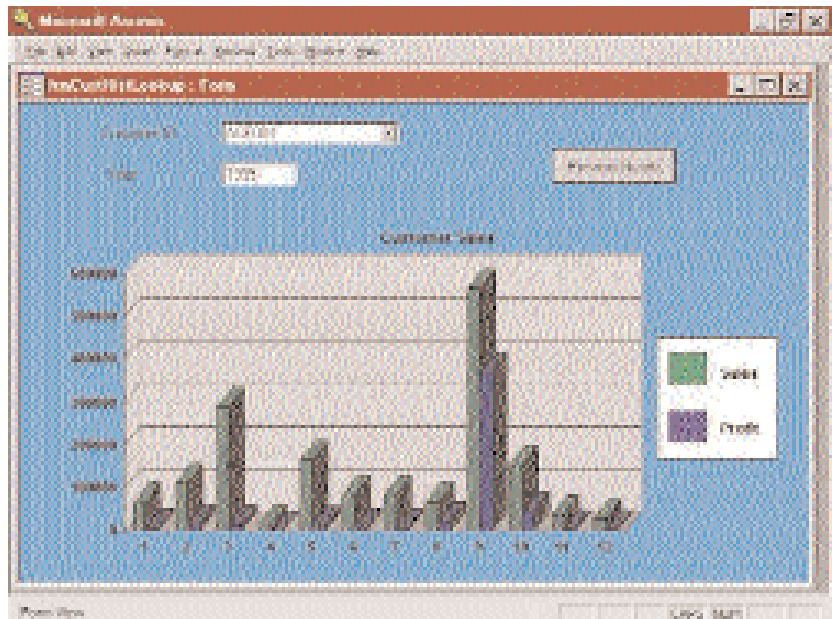


ODBC KIT

ODBC Reporting/Analysis in Excel

The OPEN SYSTEMS® Accounting Software ODBC Kit opens the door to a world of possibilities. An open database connectivity (ODBC) tool, the ODBC Kit allows you to access centralized OSAS® data through Microsoft® tools such as Access® and Excel® as well as hundreds of other popular ODBC-compliant packages. You'll also receive the key OSAS management productivity reports (see back side) for all OSAS applications in an Excel format. You'll be able to produce graphical images (pie charts, bar graphs, pictures and other images) live from your OSAS data.

The ODBC Kit includes several examples for Microsoft Excel, Microsoft Access, and Crystal Reports®. In addition, you receive PivotTables® in Excel for all OSAS applications running on your system.

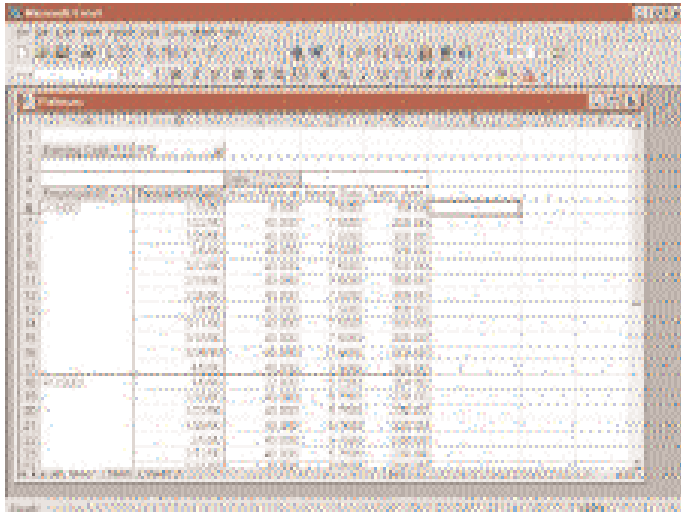


Select an item and view the sales and profit graph in Microsoft Access.

You'll have unlimited access to your OSAS data with the following ODBC-compliant software packages:

- Microsoft Access
- Microsoft Excel
- Microsoft Word®
- Lotus® 1-2-3®
- WordPerfect®
- Crystal Reports
- dBase® IV
- Foxpro® Database
- many more

Productivity reports are included with Microsoft Excel PivotTables for each of the major files in each application. For example, in Accounts Receivable, you will find tables for customers, open invoices, transactions, detail history, summary history, and more. The number of spreadsheets varies by application. You'll be amazed at how easy it is to use these tables; you'll never look at your accounting data the same way again!



This PivotTable displays transaction history from the Payroll Transaction History file. From here you can sort on Employee ID or Transaction Date.

ODBC Kit productivity reports included:

Accounts Receivable
 Aging History
 Sales Analysis
 Cash Receipts
 Customer Sales Analysis
 Customer Sales History
 Detail Sales History
 Payment History
 Item History
 Methods of Payment
 Open Invoices
 Sales Journal
 Tax Report

Sales Order
 Kit History
 Recurring Journal
 Sales Journal
 Tax Report

Accounts Payable
 Analysis
 Checks
 Check History
 Check Detail
 Detail History
 Payment History
 Tax History
 Summary Invoice History
 Item History
 Vendor History
 Vendor Analysis
 Tax Report

Purchase Order
 Order Detail
 Invoice Detail
 Invoice Totals
 Purchase Requisitions
 Receipt of Goods
 Transaction Summary

Inventory
 Bin Analysis
 COGS Adjustments
 History Detail
 Location Detail
 Location Pricing
 Lot Detail
 Lot History
 Physical Counts
 Price Structures
 Quantity Detail
 Quantity Totals
 Requisitions
 Serialized History
 Serial Numbers
 Summary History
 Transactions
 Unit Pricing
 Vendor Information

General Ledger
 Budget Detail
 Comparative Analysis
 Forecast Detail
 Journal

Payroll
 Checks
 Check Deductions
 Check Earnings
 Check History
 Check Withholdings
 Department Analysis
 Employee History
 Employee Deduction History
 Employee Earnings History
 Employee Withholding History
 Leave History
 Recurring Deductions
 Recurring Time Tickets
 Miscellaneous Deduction History
 Time Ticket History

Bill of Materials/Kitting
 Bill of Materials Detail
 History
 Journal
 Master Header
 Transactions

Job Cost
 Job Cost Code Detail
 History Sales and Purchases
 History Payroll
 Job Cost Jobs Analysis

Fixed Assets
 Asset Books
 Asset Master
 Retired Asset Books
 Retired Asset Master

Bank Reconciliation
 Bank Account List
 Journal
 Recurring Adjustments
 Transactions

Direct Deposit
 Current Vouchers
 Master List
 Voucher History

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