AccountMate®

Software That Fits

AccountMate is a real-time, customizable financial and business management software designed to address the needs of small to medium-sized businesses. It takes advantage of the latest productivity-enhancing technology to help you better manage your business.

This leading-edge application combines the full functionality of our award-winning AccountMate system with the power of Microsoft's SQL Server. It offers users enhanced investment protection for the long haul with superior scalability, up-time performance, stronger data security and easier integration with other software applications. A SQL database optimizes the application's processes so users can experience uniform high-speed performance.

AccountMate Enterprise 2016
Module Summary

AccountMate Enterprise 2016 is designed to accommodate hundreds of concurrent users. On the other hand, **AccountMate Enterprise 2016 Express** is designed for small businesses that desire the stability and speed of SQL Server without incurring the expense of SQL Server licenses and allows up to five concurrent users. Both AccountMate products offer an identical user-interface, the same ease of use, number of modules and are extendable (using the AccountMate Enterprise Software Development Kit) as well as source code modifiable. This flexibility allows you to customize the AccountMate products to fit your business processes and adapt as your business grows.

Both AccountMate products include these features:

- User-definable password policy and fraud protection features recommended by banks and accountants for Sarbanes-Oxley compliance
- Multiple levels of security give you greater control over who has access to view, add, edit and/or delete transaction and master records
- Multi-segmented chart of accounts supports complex cost center structure and flexible analysis of financial statements
- Multi-currency features allow the recording of transactions in any currency
- Flexible report engine supports the use of multiple sorting options and filter criteria to provide the most relevant information that helps you make critical decisions that affect the company's operations
- Powerful report designer allows you to customize the reports that come with the software
- Up-to-the-minute bank balances and instant view of unreconciled transactions help manage your cash flow.
- Streamlined bank reconciliation feature allows you to easily match the bank statement with the detailed information in AccountMate.
- Flexible check printing supports the use of preprinted or blank check stock.
- Authorized reference accounts feature for vendor invoices allows you to control the transactions that affect your GL account balances.
- Mass payment authorization feature allows you to simultaneously authorize payment for multiple outstanding AP invoices and prepayments.
- Expense deferral feature provides the ability to record and amortize prepaid expenses
- Supports unlimited number of subsidiary companies for each parent company
- Streamlined consolidation of GL account balances and budgets to consolidation company
- Supports consolidation of companies with different reporting currencies
- Financial reports drill-down analysis capability to view account and transaction details

Accounts Payable

📄 Open PDF

With the Accounts Payable module, you can require that invoices recorded in the system be supported by purchase orders and take advantage of early-payment discounts. Payment authorization for multiple vendor invoices and prepayments can be done simultaneously. AccountMate simplifies the payment process by allowing you to post credit card payments or issue checks directly after an invoice is recorded. You can even print checks and generate an ACH file in one sitting. It tracks payments to various types of 1099 vendors. It also allows you to record and amortize deferred expenses. When integrated with AccountMate's Bank Reconciliation module, you get to reconcile all recorded checks and electronic payments in one place enhancing your ability to manage your vendor base and cash flow.

Bank Reconciliation

📄 Open PDF

Keeping an accurate tab on your cash flow is an essential part of managing your business and AccountMate's Bank Reconciliation module makes it a breeze. With this module, you can record miscellaneous disbursements, receipts and bank transfers that are not logged in other AccountMate modules. You can specify which transactions have cleared the bank and reconcile your book entries with the bank statements. You can set up and update bank accounts and specify the currency in which transactions will be recorded for each one. You can quickly view your current bank account balance, the last reconciled bank statement balance and the total amount of unreconciled bank transactions. This keeps you well informed of your company's real-time cash position.

Consolidated Ledger

Open PDF

The Consolidated Ledger module provides the ability to quickly combine several companies' account balances and budgets into a single unified ledger to present consolidated financial statements and related reports. The module also supports consolidation of companies with different reporting currencies making it ideal for multinational organizations that have foreign operations. With the Consolidated Ledger module, creating a consolidated ledger is straightforward. Just set up the company in AccountMate and specify whether it is a parent or a subsidiary. Assign to each subsidiary a parent company that will generate consolidated reports; then, map each subsidiary company's chart of accounts and fiscal periods to its parent. You'll be able to consolidate the subsidiary's account balances and budgets in no time.

General Ledger

Open PDF

AccountMate's General Ledger module gives you maximum

control over the management of all your accounting transactions. It is equipped with the necessary tools and reports to help you comply with the US Generally Accepted Accounting Principles (US GAAP). Whether setting up and maintaining a chart of accounts, generating financial statements and reports or creating journal entries and budgets, AccountMate General Ledger keeps you in control of your financial data.

System Manager

Open PDF

The System Manager module serves as the control center for the entire AccountMate software. It controls the system environment and setup, on-line help, multi-level password security, report engine, module and company selection, system date and all pop-up menus. It activates the software and is used to create companies, set up user groups and configure access rights. AccountMate Enterprise System Administration delivers the utmost efficiency, productivity and security to any business.