



MBA 2009 SERIES 3 ACCOUNTING Version 8.2

**** Upgrade Features ****

SERIES 3 2009 8.2 versus older Series 3 7.99 and below....

	SERIES 3 8.2	SERIES 3 7.99 & below
All New Quick Menus for each application with updated easy to use visual interface	✓	
A new General Ledger income financial statement that prints up to 12 periods of data — shows a full year of financial information, by month, in 1 report	✓	
Auto generate/Broadcast Invoice –Bill multiple clients or customers for the same product or service in just a few clicks	✓	
Most reports can be written to .CSV format for exporting into Excel, etc.	✓	
Deleting and purging vendors/customers has been made easier-option to purge vendors and delete history if found	✓	
New Year end roll so you can view detail of previous year w/out restoring a backup	✓	
New options to expense account distribution report so you can drill down by invoice# and/or vendor code as opposed to running full report	✓	
The entire check, including MICR information, can be printed directly from MBA on blank check stock (toner, blank stock may be ordered @ MBA Forms Division)	✓	
Option added to company record to print contact name on the invoices and statements	✓	
New Statement Filter, i.e., print only the statements for Customers 120 days past due	✓	
Laser Label Printing so you can select the beginning label # to start printing on	✓	
A/R & A/P reports can now be printed in customer/vendor name order -More overall Reports with no challenges to accessing data	✓	
Chart of Accounts option to now enter GL accounts with blank description lines	✓	
Added Wizards to make it easier to identify buttons to press in order to find information	✓	
Reports can be automatically written to PDF format from the Preview button	✓	
New Company Status Menu showing current status on one screen; Multi-Company for those that keep books for multiple companies; New Contact Us Menu	✓	
Larger spacing between lines makes browses easier to read	✓	
All new MBA Reports, PDF File Cabinets, PDF Permission Security, PDF Purge	✓	
New Greenbar effect on Browse Screens for easier viewing & selecting information	✓	
<i>Plus many other features, all current patches & assurance of all future patches!</i>		
<i>DON'T FORGET! MBA Consulting offers Custom Modifications for any features you desire that currently are not in the Series 3 software.</i>		

Report Preview [Xerox Phaser 6180DN PCL 6 on USB001]

Date: 7/17/08
Time: 1:48PM

MBA DEMONSTRATION COMPANY
Trial Balance
July 2008

Page: 1

Zero-balance accounts with no activity are excluded

Account #	Account Description	Beginning Balance	Current Activity		Ending Balance
			Debits	Credits	
101	Cash-Checking #1	251,518.75			251,518.75
102	Cash-Checking #2	23,234.00			23,234.00
105	Cash-Savings	254,243.18			254,243.18
111	Accounts Receivable	270,449.51	9,540.00		279,989.51
112	Reserve for bad debts	-44,043.03			-44,043.03
115	Accrued Interest Receivable	1,057.89			1,057.89
120	Short term investments	50,000.00			50,000.00
125	Notes Receivable	250,000.00			250,000.00
131	Finished Goods Inventory	243,386.54			243,386.54
132	Raw Material Inventory	155,953.68			155,953.68
133	Work In Process Inventory	10,670.52			10,670.52
140	Land	97,500.00			97,500.00
141	PP&E Building	245,500.89			245,500.89
141-1	Accumulated Depr - Building	-67,730.03			-67,730.03
151	PP&E - Furniture and Fixtures	151,674.79			151,674.79
151-1	Accumulated Depreciation F&F	-64,924.83			-64,924.83
161	PP&E - Machinery and Equipment	231,498.93			231,498.93
161-1	Accumulated Depreciation M&E	-45,219.10			-45,219.10
171	Intangibles	87,005.10			87,005.10
171-1	Accumulated Amortization	-7,059.87			-7,059.87
201	Accounts Payable	-193,727.55			-193,727.55
205	Accrued payables	-5,617.12			-5,617.12
210	Sales Tax Payable	-60,933.71		540.00	-60,933.71
211	Federal FICA/WH Tax Payable	-83,895.29			-83,895.29

Figure 1. Shows a standard Trial Balance Report.

GLTBMB3.CSV - Microsoft Excel non-commercial use

Account #	Account Description	Beginning Bal.	Current Debits	Current Credits	Ending Balance
101	Cash-Checking #1	251,518.75			251,518.75
102	Cash-Checking #2	23,234.00			23,234.00
105	Cash-Savings	254,243.18			254,243.18
111	Accounts Receivable	270,449.51	9,540.00		279,989.51
112	Reserve for bad debts	-44,043.03			-44,043.03
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205	Accrued payables	-5,617.12			-5,617.12
210	Sales Tax Payable	-60,933.71		540	-60,933.71
211	Federal FICA/WH Tax Payable	-83,895.29			-83,895.29
212	State WH Tax Payable	-16,395.86			-16,395.86
213	Local WH Tax Payable	-337.01			-337.01

Figure 2. This view shows the result of exporting the Trial Balance report, shown in Figure 1, to .CSV and importing it into an Excel spreadsheet.

Report Preview [Xerox Phaser 6180DN PCL 6 on USB001]

Zoom Pct: 97 Page: 1 of 4 Copies: 1 Pages to Print: All

MBA DEMONSTRATION COMPANY
Income Statement
For the Year Ended December 31, 2008

	January	February	March	April	May	June
INCOME:						
Small Merchandise sales	\$ 7,210.00	\$ 39,070.00	\$ 350.00	\$	\$	\$
Major equipment sales	88,437.84	5,628.40	350.00	120,000.00	7,200.00	19,350.00
Maintenance and service	3,830.50	5,340.00	700.00			
Other sales	350.00	362.00	350.00			
Total sales	\$ 99,828.34	\$ 50,400.40	\$ 1,750.00	\$ 120,000.00	\$ 7,200.00	\$ 19,350.00
COST OF GOODS SOLD:						
Cost of goods sold	79,617.00	14,897.00	2,600.00	1,128.35		
Production salaries	24,900.00	25,163.25	25,642.50			
Total cost of goods sold	\$ 104,517.00	\$ 40,060.25	\$ 28,242.50	\$ 1,128.35	\$	\$
GROSS PROFIT	\$ (4,688.66)	\$ 10,340.15	\$ (26,492.50)	\$ 118,871.65	\$ 7,200.00	\$ 19,350.00
OPERATING EXPENSES:						
Selling expenses	6,858.00	120,000.00	6,500.00			
General & administrative expenses	6,344.69	29,583.85	4,639.09		8,416.22	684.33
Total operating expense	\$ 13,202.69	\$ 149,583.85	\$ 11,139.09	\$	\$ 8,416.22	\$ 684.33
Operating income	\$ (17,891.35)	\$ (139,243.70)	\$ (37,631.59)	\$ 118,871.65	\$ (1,216.22)	\$ 18,665.67
OTHER REVENUES:						
Interest income	10.00	359.29	10.00			
Purchases discounts						
OTHER EXPENSES:						
Interest expense						
Uncollectible accounts expense						
Income before unusual items & income tax	\$ (17,881.35)	\$ (138,884.41)	\$ (37,621.59)	\$ 118,871.65	\$ (1,216.22)	\$ 18,665.67
UNUSUAL OR INFREQUENT ITEMS:						
Gain (Loss) sale of investment						
Gain (Loss) on sale of PP&E						
Gain (Loss) on sale of intangible						
Gain (Loss) from retirement of debt						

Figure 3. This General Ledger Income Financial Statement will print up to 12 periods of data so you can get a full year of financial data in one report.

MBA Series 3 - DEMONSTRATOR

File Edit General Ledger Receivables Payables Payroll Check Rec Inventory PO Order Entry Utilities Help

GL AR AP Pay Bank Inv PO OE Utilities Status Contact Us Calculator Calendar

Accounts Receivable Quick Menu

Customers

- Customer Inquiry

Transactions

- Manual Transactions
- Print Invoice
- Quotes and Recurring

Reports and Maintenance

- Reports
- Statements
- Sales Analysis
- Maintenance
- Tables

Auto-Generate Printed Invoices

Enter Printed Invoice Batch Information

Batch ID: MAYRENT Post Month: 5

Invoice Date: 5/31/2008

Invoice Number: inv10079 Next Invoice: INV10078

(Leave blank to use next number from the company file, or enter a number to be used for all invoices)

Item Price: 800.00

Description: Rent for 1 bedroom

Create Invoices For:

Billing Cycle: through

Customer Type: TBRM through TBRM

Create Invoices Close

Printed Invoice History

Customer Type: DEMONSTRATOR Thursday, 7/17/08 2:16PM

Figure 4. This view shows the ability to auto generate or broadcast printed invoices so that you can bill multiple customers for the same product or service in just a few clicks.