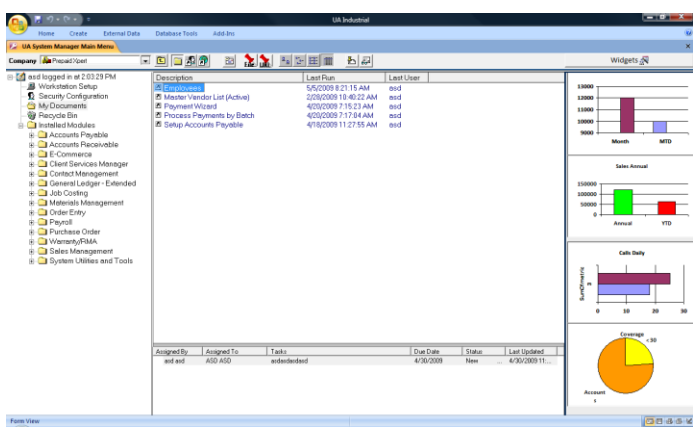
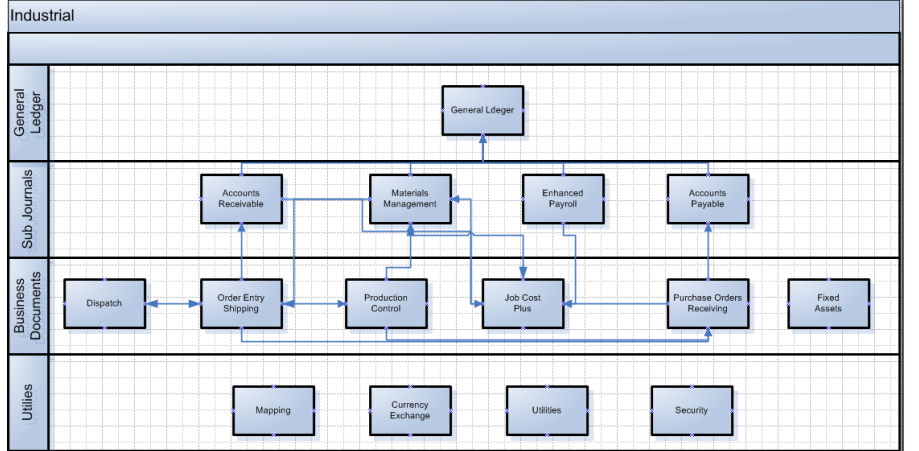


## Architecture:

Modular four tier fully integrated design arranged in logical business functions.

- Windows XP & Vista
- Multiple Companies, Locations, warehouses
- Business Documents – editable and archived
- Sub Journals – Financial Documents with full audit trail
- General Ledger : robust multi-segment, multi-budget
- Supports multiple monitors
- Distributed responsibilities and roles.



## SM - System Manager

The Explorer-style System Manager provides control of and gateway to your IE Business Software system. Manage multiple companies; drag frequently used functions into the My Documents folder for ready access. You can even add other office documents such as spreadsheets and word files directly to the menu,

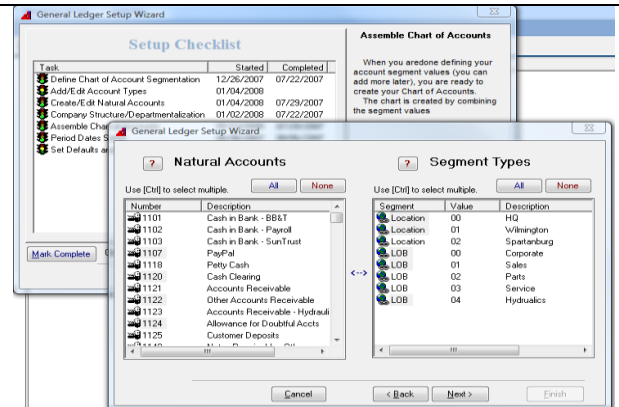
**Security:** Provide complete control over security on a system wide, module level or feature basis. Security allows password protection and complete control over workstation configurations for ultimate control over sensitive corporate information.

**Integrated Task Manager:** Allows assignment and tracking of tasks between system users.

**Integrated Dashboard Widgets**

## GL - General Ledger

The heart of our accounting system is one of the most powerful and flexible general ledgers on the market. Supports unlimited account segmentation for detailed reporting by an unlimited number of divisions or departments. Create unlimited journals, budgets, and fiscal periods. Use the Setup Wizard to quickly and accurately set up the chart of accounts. Use business chart of account templates specifically designed for the entire spectrum of businesses or create your own. Additional system setup defaults ensure precise data posting. Post transactions individually or by batches. Establish clear audit trails throughout the system. Add new G/L accounts from anywhere within IE with the Quick Add Feature.



Extended reporting capabilities including seven separate financial statements, full detail two column views, plus optional budget-to-actual variance column on the income statement. Includes nine column income statement by department or segment. Reports include both subtotals and group totals. Distribute revenues and expenses among groups of accounts with the allocation function. Import journal entries from nearly any data source. Customize financial reports using the built in report tools. Allocation by Account(s) %, by defined table (e.g. sq. ft.), by associated revenue account(s).

**Budgets and Statistics:** IE's comprehensive budgeting and statistics functionality provides powerful financial control and benchmarking capabilities. Gather budgeted and statistical costs with the same power and flexibility of a standard general ledger account. Easily compare actual to budget, actual to statistical and more.

Quick Find By Name / Number: **808**

Vendor Name: Boy Scouts of America  
 Mailing Address: PO Box 1436  
 Mailing City: Goldsboro  
 Mailing State: NC  
 Mailing County:   
 PO Address: PO Box 1436  
 PO Zip: 27533  
 PO City: Goldsboro  
 PO State: NC  
 PO County:   
 Default COG GL:   
 PO Phone:   
 PO Fax:   
 Account #:   
 PO Company: Boy Scouts of America

Vendor #: 206  
 Vendor Group:   
 Phone: (919) 734-6540  
 Fax: (919) 734-6540  
 Contact Name:   
 Active: Yes  
 Acct#   
 1099 Type:   
 Tax ID Number:   
 User Field 1: 0  
 User Field 2:   
 User Field 3:   
 E-Mail:   
 Internet:   
 By Vendor Name  
 By Mailing Address  
 By Mailing Postal Code  
 By Mailing State  
 By Mailing County  
 By Vendor Number  
 By Phone Number  
 By Fax Number  
 By Contact Name  
 By User Field

### AP - Accounts Payable

Accurately manage amounts owed, due dates and available discounts with ease and efficiency. Create accounts payable invoices instantly from existing purchase orders. Completely control check runs. Process checks in batch or individually. Use the handy Quick Check Writer to process miscellaneous cash disbursements not linked to a payable invoice. Features include check reconciliation, IRS 1099 tax forms, Payment Wizard, recurring payables, comprehensive reporting plus many more. Cash Flow Analysis.

All modules support report previews, datasheet and pivot tables on entities and output to excel, word, outlook and direct pdf file output..



### AR -Accounts Receivable

Manage customers, payments and amounts due efficiently with our powerful accounts receivable module. Features include bad debt management, aged statements, batch handling, flexible invoice printing, recurring receivables, flexible terms definition and comprehensive reporting. Automatically reverse NSF payments. A customer information screen maintains defaults such as taxing jurisdictions, multiple shipping addresses, finance charge groups, financial history and contact information. Also included are a finance charge calculator, multiple A/R deposit options and a tax liability section. Multiple bill to, and ship to taxation support. Track Application of funds, Credit memos and overpayments.

Customer Name: B & B Companies of NC  
 Customer Number: 150  
 Mailing Address: 6991 Old US 1  
 Mailing City: New Hill  
 Mailing State: NC  
 Mailing County:   
 Ship to Name: B & B Companies of NC  
 Shipping Address: 6991 Old US 1  
 Shipping City: New Hill  
 Shipping State: NC  
 Shipping County: Wake  
 Shipping Zone:   
 Phone #: (919) 363-0076  
 Fax #: (919) 363-0047  
 Other Phone: 0  
 Date Entered: 10/6/2007

Selected States:  
 Alabama 44  
 Georgia 151  
 North Carolina 2371  
 South Carolina 364  
 Texas 51

Name	Client #	Contact	State	Phone #
101 Contacts	3006	Theron Bennett	NC	(919) 877-1488
12312121	3636		NC	
12312321	3636		NC	
1212123456	3636		NC	
6121	466		NC	
3000 Trucking, Inc.	2722	Fred Jones	NC	(919) 906-6729
3A's Center & Repair Shop	2724	Alfred Outlaw	NC	(252) 333-3666
3A's Center & Repair Shop	2725	Alfred Outlaw	NC	(252) 333-3666

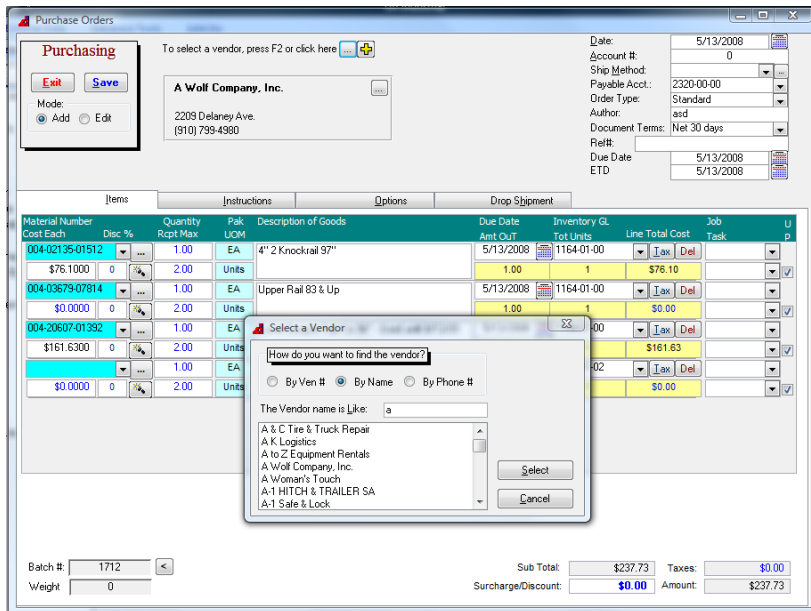
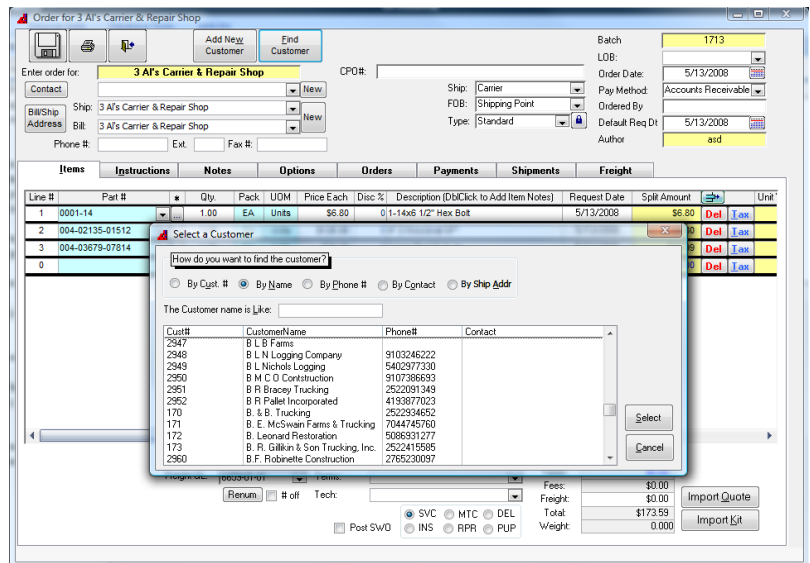
### Materials - Materials Management (Inventory)

Category: All State Supply Co., Inc.  
 Material Number: #14262  
 Description: #14262 1/2 x 6 GR8 hex bolt  
 Evaluation Class: Parts  
 Costing Method: First In First Out (FIFO)  
 Pricing Class: Parts  
 Material Type: Sellable Goods  
 Industry Sector: Products for Customers  
 Release Method: FIFO  
 Std Price/Cost: \$0.00  
 Fixed Price: \$1.45  
 Internet Price: \$0.00  
 Mfg Part #:   
 Manufacturer:   
 SKU:   
 Breakdown:   
 Trademark:   
 UPC Number:   
 Re-order Level: 0  
 Unit Cost: \$0.87  
 Standard Cost: \$0.00  
 Current Avg. Cost:   
 Fixed Base Cost:   
 Set Up Cost:   
 Length: 0  
 Width: 0  
 Height: 0  
 Weight: 0  
 Properties:  
 AR/DE  Discontinued  Section  Make  Stock  
 Sales Taxable  Serialized  Assembly  Buy  Both  Order  
 Item Taxable  P/D Valid  Blend  Both  Neither  
 AP/PO  A/R Valid  Intangible  Intangible  
 Sales Taxable  A/P Valid  Kit Item  Internet Item  
 Item Taxable  O/E Valid  Fractional  E-Commerce  
 IMPostW/O  Configurable  Batch/MIC

A complete, enterprise level order entry and inventory system to provide unparalleled control over storage location, costs, inventory descriptions, materials release criteria, storage criteria and much, much more. Define stock and inventory classes, track the movement of raw materials and goods for sale, allocate costs as LIFO, FIFO, average costs or fixed costs, establish quantity-driven pricing matrices or establish time-limited "sale" pricing. The heart of UA's innovative Total e-Biz and Production and Manufacturing applications. Inventory levels by month by location, serialized units, UOM/ PAK, and dynamic batches. Re-order stock level by month by location. Tools for bulk price and cost adjustments inventory reconciliation, and cost variance journalizing.

## OE - Order Entry

Create orders easily with built-in item lookups. Import saved kits, quotes and work orders into new orders. Create new customer records on the fly.. Review credit limits, create multiple ship-to addresses. Hold orders pending credit or administrative review. Line item options offer choices for ship or backorder handling, application or percentage discounts, selection of the applicable sales G/L account, and multiple taxing options. The post and pay option allows for the creation and processing of A/R invoices when payment has been received, all from a single transaction. Includes eight order type selections, shipping, packaging, billing and customer instructions, line item request dating, mailing and billing wizards, generate pick tickets options, order fulfillment and comprehensive activity reporting. Line of Business reclassification and pricing. Automatic PO and WO. Multiple shipping models for large and small operations.



## PO - Purchase Order

Gain complete control over purchase requests and approvals. A powerful Purchase Order Approval Wizard allows purchasing managers to review, edit or delete pending purchase orders. Allocate purchases to inventory or open jobs. Manage the complete purchasing cycle with receipt of goods management including control of how goods are assigned to inventory, production or company use. Automated update of supplier costs. Internal Purchase requisition – centralized purchasing and internal transfers. Drop Ship, Purchase Agreement (for serialized units, large equipment), Purchase requirements. Multiple Receiving models for large and small operations.

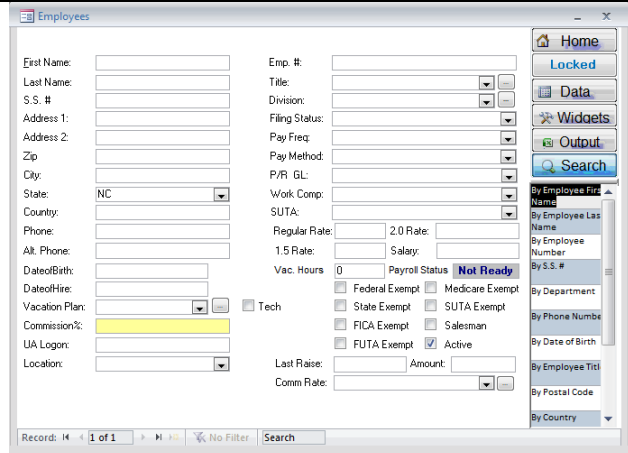
### Optional Add On Modules:

- Credit Card Processing
- Time Reporting
- EDI (997,810,850,855,856,864,880,875,879)
- Container Management
- Production Control
- Project Management
- CRM

- Dispatch / Service Work Order Management
- Collections
- Purchase Commitment
- Bar Code (1,2,3)
- Fixed Assets
- Shipping Manager
- Client Services
- E-commerce

## PR - Payroll

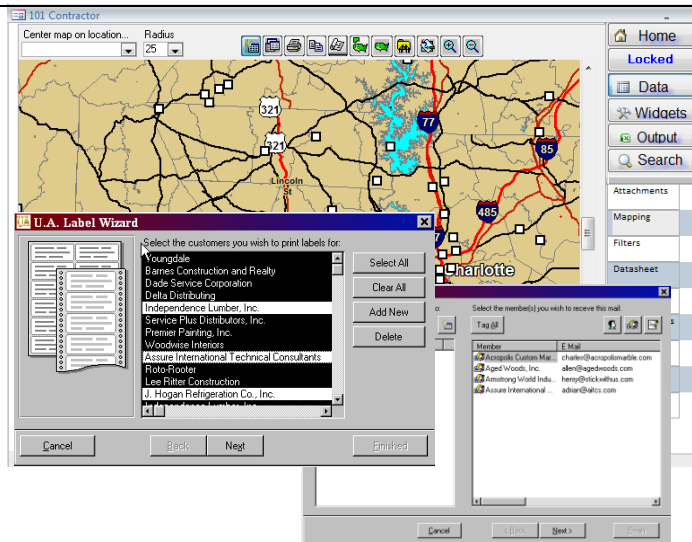
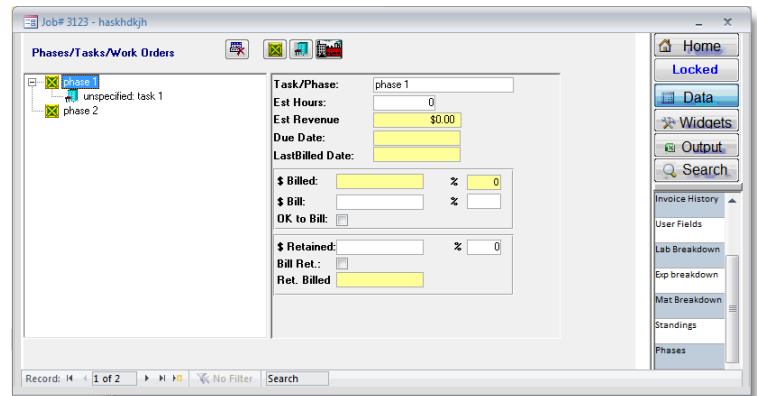
Control all functions necessary to automate payroll runs. Allows handling of multiple taxing issues including before and after tax withholding. Manage employee pay advances and scheduled payback, vacation pay and tracking, payroll time cards, garnishments, job costing disbursements and Workers Compensation disbursements. Supports printing and voiding of payroll checks. Features include unlimited earnings types, flexible payroll deductions, unlimited states and work locations, flexible pay rate schedules, extensive reporting capabilities and the ability to produce employee ID badges. EFT, IRA, import of external time card and earnings data.



## JC - Job Costing

Provides precise control over cost allocations across all jobs and projects. Aggregates cost across labor and materials. Integrates completely with Payroll, AP, AR, Work Orders and inventory for automated cost information sharing. Allows for direct exchange of costs through "buying and selling" to and from inventory. Includes multiple reporting options and progress payment management. Project Manager can control release of billables on a dollar or percentage basis on each phase. Progress payments and retainage tracking.

Enables management of multi-phase jobs. Accrue data on labor, expense, revenue. Even plot job sites on included geographic maps



- **Utilities:** Bulk Email, Labels, Batch Audit, Counter Maintenance

- **Reports:** over 100 canned reports many with multiple choices and selector dialog boxes. Or add your own with MS-Access, Crystal Reports, etc.
- **IE Help Authority:** The IE Business Software Help Authority is available by simply pressing F1 at any time. With IE help, you get easy lookups by topic or keyword. Find information specific to IE as well as for related technologies, accounting terms and more.
- **Source Code:** modify anything, add or extend any report
- **Integrated Mapping:** Provides a powerful visual perspective of customers and vendors, job sites and more. Quickly map customers' locations for powerful customer concentration analysis, view the proximity of suppliers to your business, and design efficient delivery routes and more. Select views by city, state, region, country or street level. Maps can be viewed, printed or exported to almost any program for reporting and distribution. Drill down from regional views to very detailed street views. Extremely powerful and easy to use. Integrated Google Directions.