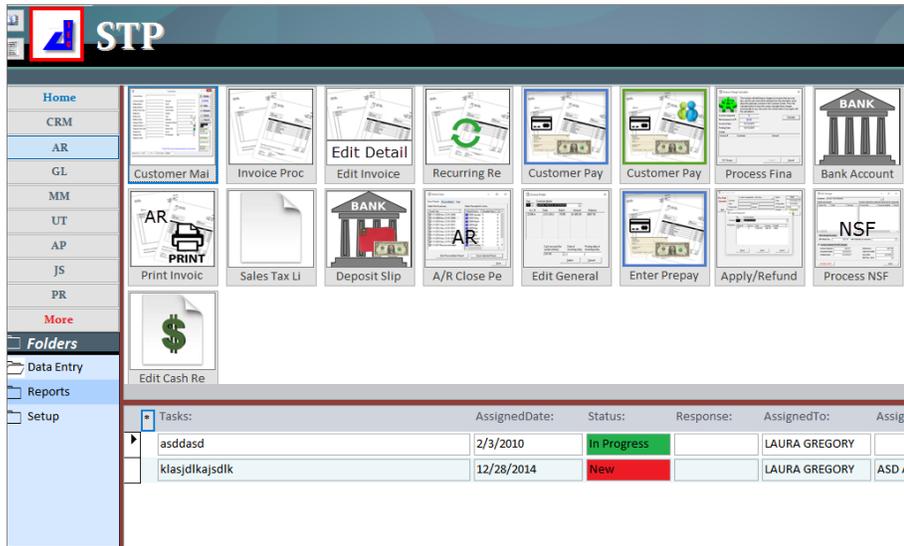


ATEC/UA SBM interface



SM - System Manager
The Menu driven System Manager provides control of and gateway to your Business Software system. Menus based on user roles.

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. Usage audit trail,

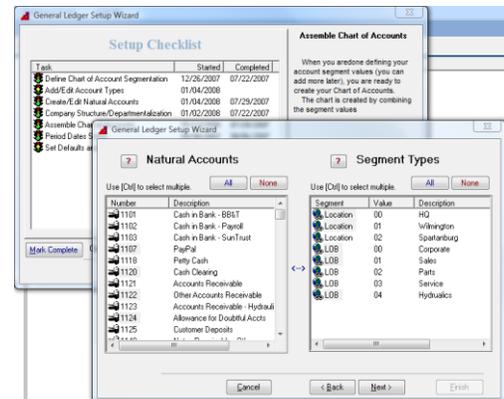
Integration: fully integrated Menus and data, enter and maintain data once. Eliminates redundant data entry.

Ease of use: auto start on open, tiles and word menus, on line documentation, multiple wizards, User home page for frequently used tools. Follow me menus allows users to work on any work station.

P2P messaging: “in your face” user to user task and messaging system eliminates I didn’t get you message

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 UA 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 statements 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. Useful for integration with other software packages, conversions from other software packages and for creation of journal entries from external sources like excel. Customize financial reports using the built in report tools.

Budgets and Statistics

UA’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.



Boy Scouts of America

Quick Find By Name / Number: **806**

Vendor Name: **Boy Scouts of America** Vendor ID: 206

Mailing Address: **PO Box 1436** Vendor Group:

Mailing Address: Mailing Zip: **27533** Phone: (919) 734-6540

Mailing City: **Goldsboro** Fax:

Mailing State: **NC** Contact Name:

OHenry House Ltd
AGED ACCOUNTS PAYABLE BY INVOICE DATE AS OF 09/10/2012
Printed on 09/10/2012 9:43:10 AM

Invoice #	Date	Original Amt.	Due	9/29 Current	30-60	60-90	90+
ARTOU							
950	03/13/2012	\$262.56		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$262.56		\$0.00	\$262.56	\$0.00	\$0.00

Invoice #	Date	Original Amt.	Due	9/29 Current	30-60	60-90	90+
ATLANTIC CORPORATION							
87402411	03/12/2011	\$424.59		\$0.00	\$0.00	\$424.59	\$0.00
TOTALS		\$887.17		\$0.00	\$0.00	\$849.59	\$37.58

Invoice #	Date	Original Amt.	Due	9/29 Current	30-60	60-90	90+
AUTOMATIC LATHE CUTTERHEAD							
4640	02/29/2012	\$90.17		\$0.00	\$0.00	\$90.17	\$0.00
TOTALS		\$98.17		\$0.00	\$0.00	\$90.17	\$0.00

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.

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 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.

Customer Name: **B & B Companies of NC**

Customer Number: **198** Phone #: (919) 343-0076

Mailing Address: **6991 Old US 1** Phone #: (919) 343-0047

Mailing Address 2: Phone #:

Mailing Address 3: Date Entered: 10/6/2007

Mailing City: **New Hill** State: **NC**

Mailing State: **NC**

Mailing Country: **USA**

Ship to Name: **B & B Companies of NC**

Shipping Address: **6991 Old US 1**

Shipping Address 2:

Shipping Address 3:

Shipping Postal Code: **27562**

Shipping City: **New Hill**

Shipping State: **NC**

Shipping County: **Wake**

Shipping Zone:

Small Customers: 1 of 633

Materials - Materials Management (Inventory)

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.

Materials

Category: Material Number: Description: Evaluation Class: Costing Method: Pricing Class: Material Type: Industry Sector: Release Method:

UPC Number: Re-order Level: Unit Cost: Current Avg. Cost: Standard Cost:

Lot Qty: Base Cost: Last PO Cost: Full Cost: Set Up Cost:

Length: Width: Height: Weight: Properties: Discontinued: Internet Item: Taxable: Lot Tracking

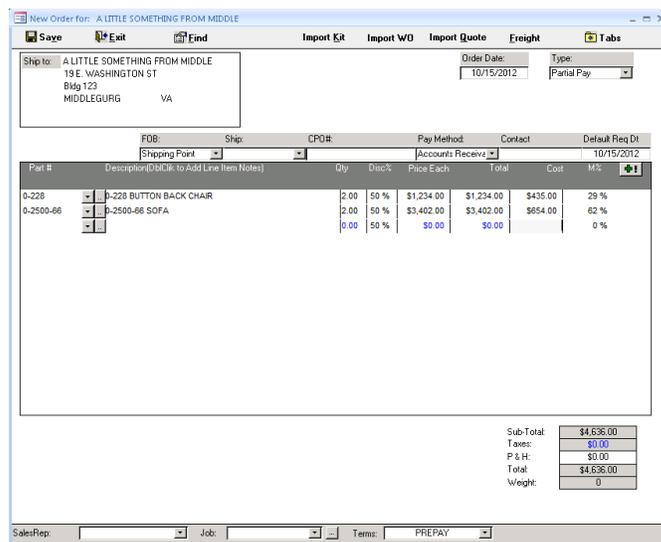
OHenry House Ltd
INVENTORY COSTING BREAKDOWN
Printed on 9/11/2012 9:42:30 AM

Unit Number	Bin Number	Period	Date	Qty.	Cost	Extended
Available To Promise						
Available To Promise Totals:					\$0.00	\$0.00
215-TL-215-TL "BYERLY" CHAIR						
Available To Promise						
1	1	2011 July	7/18/2011	1	\$0.00	\$0.00
1	1	2011 September	9/1/2011	1	\$0.00	\$0.00
1	1	2011 September	9/1/2011	1	\$0.00	\$0.00
Available To Promise Totals:					\$0.00	\$0.00
215-TL-215-TL "BYERLY" CHAIR						
Available To Promise						
1	1	2011 October	10/27/2011	1	\$0.00	\$0.00
Available To Promise Totals:					\$0.00	\$0.00
223-0-223-0 "ROBERT" CHAIR						
Available To Promise						
1	1	2012 March	3/7/2012	1	\$0.00	\$0.00
Available To Promise Totals:					\$0.00	\$0.00

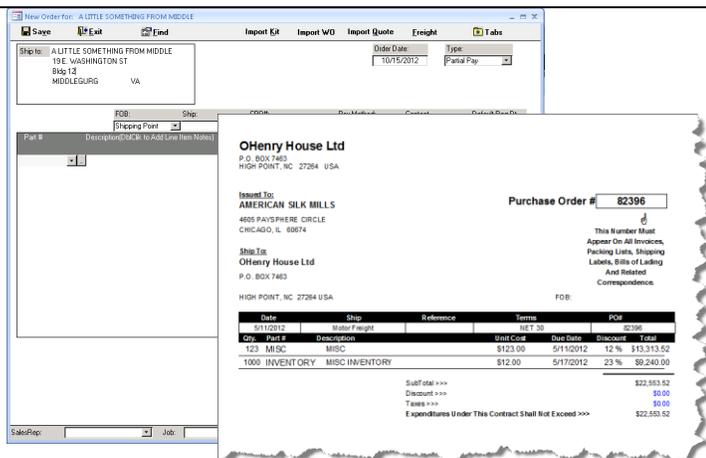


OE - Order Entry

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 directly from the order entry screen. 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.



Part #	Description (Click to Add Line Item Notes)	Qty	Disc%	Price Each	Total	Cost	M%
0-228	0-228 BUTTON BACK CHAIR	2.00	50 %	\$1,234.00	\$1,234.00	\$435.00	29 %
0-2500-66	0-2500-66 SOFA	2.00	50 %	\$3,402.00	\$3,402.00	\$854.00	62 %
		0.00	50 %	\$0.00	\$0.00		0 %



Date	Ship	Reference	Terms	PO#
10/15/2012			115 30	82396

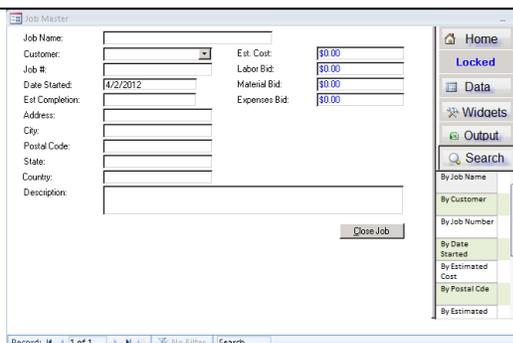
Qty	Part #	Description	Unit Cost	Disc %	Disc %	Total
123	MISC	MISC	\$123.00	5/11/2012	12 %	\$13,313.52
1000	INVENT ORY	MISC INVENTORY	\$12.00	5/17/2012	23 %	\$9,240.00

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.

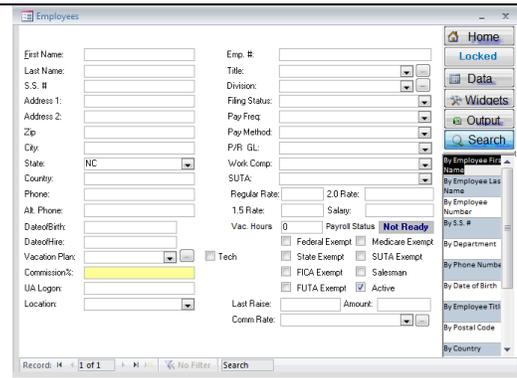
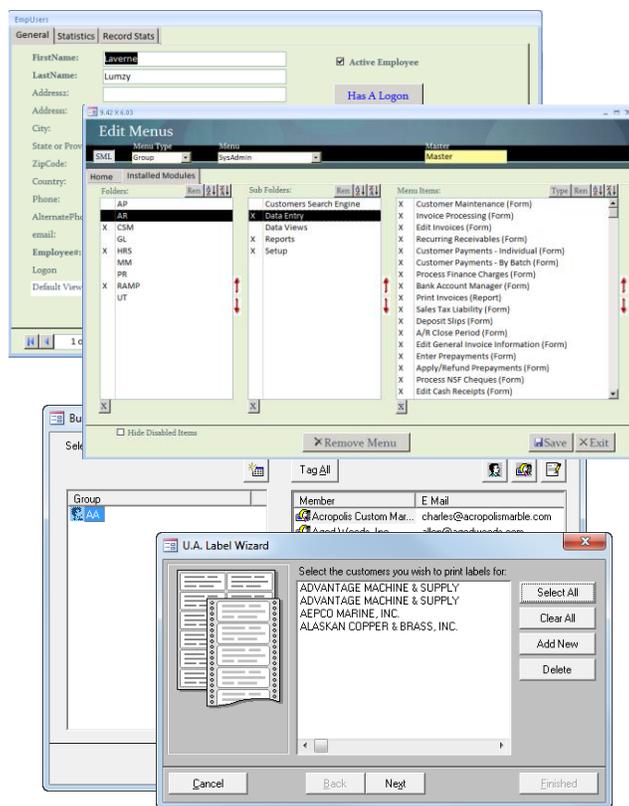
JC - Job Costing

Provides precise control over cost allocations across all jobs and projects. Aggregates cost across labor and materials. Integrates completely with Payroll 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.



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.

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.

Centralized – “follow me” menus allow users to log on to any workstation.

Reports: over 100 canned reports many with multiple choices and selector dialog boxes. Or add your own with MS-Access, Crystal Reports, etc.

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, 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.

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

Architecture:

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

- Utilities: common use functions
- Business Documents – editable and archived
- Sub Journals – Financial Documents with full audit trail
- General Ledger : robust multi-segment, multi-budget
- Supports distributed responsibilities and user roles.

System Specifications:

- MS-Windows Windows 7 ,8,8.1,10
- Peer to Peer or LAN
- Terminal Server Compatible
- True Multi-user system
- Office 2007/2010/2013
- ODBC compliant
- MS SQL Database
- Built on UA Business Software