

User Name

User ID

Maint. Date  /  /

Password

N	F	R	A	E	S	Function	N	F	R	A	E	S	Function
						<b>SYSTEM</b>							<b>PURCHASES</b>
						<i>Analysis</i>							<i>Maintenance</i>
						Cash Manager							Vendors
						Collection Manager							Vendors, Beginning Balance
						Payment Manager							<i>Tasks</i>
						Financial Manager							Payments
						<i>File</i>							Purchase Orders
						Backup							Purchases/ Receive Inventory
						Import/ Export All Files							Void AP Checks
						Integrity Check							<i>Reports</i>
						Restore							Master Lists
						<i>Maintenance</i>							Transaction Lists
						Company Information							Other Reports
						Jbs							Forms
						<i>Options</i>							<b>GENERAL LEDGER</b>
						Action Items/ Event Log Options							<i>Maintenance</i>
						Change System Date							Chart of Accounts
						<i>Tasks</i>							Chart of Accounts, Beginning Balance
						Action Items							<i>Tasks</i>
						Account Reconciliation							General Journal Entry
						Change Accounting Period							<i>Reports</i>
						Close Fiscal Year							Master Lists
						Close Payroll Year							Transaction Lists
						Post							Financial Statement
						Un- post							<b>PAYROLL</b>
						Purge							<i>Maintenance</i>
						Time and Expenses Tickets							Employees/ Sales Reps
						Link to Other Apps ( DDE )							Employees/ Sales Reps, Beginning Bal.
						<i>Reports</i>							Payroll Tax Tables
						Audit Trail							<i>Tasks</i>
						Jbs							Payroll Entry
						Account Reconciliation							Void PR Checks
						Time/ Expenses							<i>Reports</i>
						Report Groups							Master Lists
						<b>SALES</b>							Transaction Lists
						<i>Maintenance</i>							Other Reports
						Customers							Forms
						Customers/ Prospects, Begin Balance							<b>INVENTORY</b>
						<i>Tasks</i>							<i>Maintenance</i>
						Quotes							Inventory Items
						Sales Orders							Inventory Item, Beginning Balances
						Receipts							Multiple Item Prices
						Sales/ Invoicing							<i>Tasks</i>
						<i>Reports</i>							Inventory
						Master Lists							<i>Reports</i>
						Transaction List							Master Lists
						Other Reports							Transaction Lists
						Forms							Other Reports

