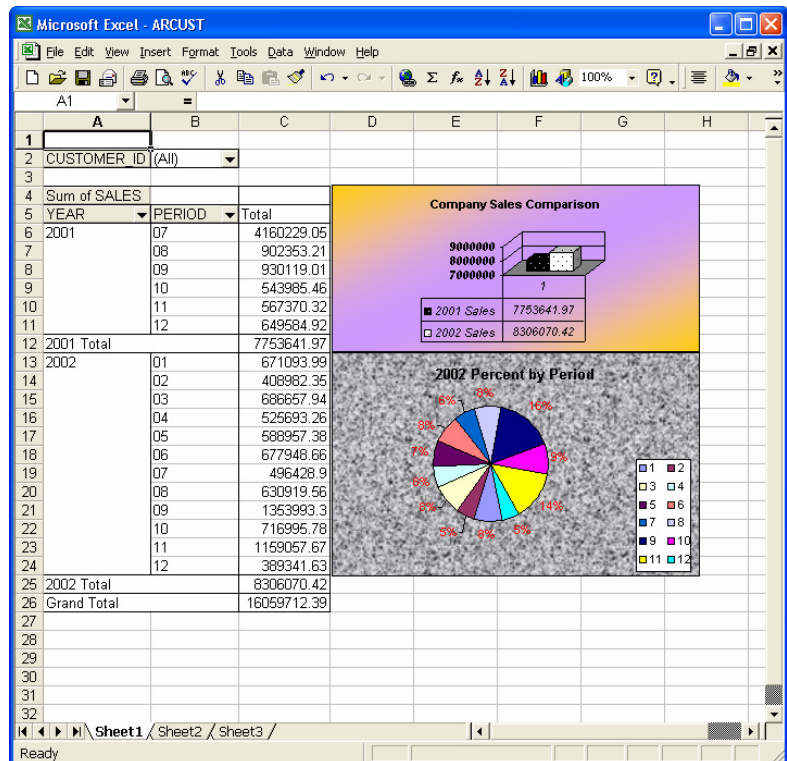




ODBC Connectivity

ODBC Reporting/Analysis in Excel

The OPEN SYSTEMS® Accounting Software ODBC driver opens the door to a world of possibilities. An open database connectivity (ODBC) tool, the driver allows you to access centralized OSAS data through Microsoft® tools such as Access® and Excel® as well as hundreds of other popular ODBC-compliant packages such as Crystal Reports®. You'll also receive the key OSAS management productivity reports (see back side) with each OSAS application in an Excel format. You'll be able to produce graphical images (pie charts, bar graphs, pictures and other images) live from your OSAS data.



Select a customer and view the sales and profit graph in Microsoft Excel.

You'll have unlimited access to your OSAS data with the following ODBC-compliant software packages:

- Microsoft Access
- Microsoft Excel
- Microsoft Word®
- Lotus® 1-2-3®
- WordPerfect®
- Crystal Reports
- dBase® IV
- Foxpro® Database
- many more

Microsoft Excel - PACHKST

File Edit View Insert Format Tools Data Window Help

A9 = 000001

	A	B	C	D	E	F	G
1	Payroll Check History						
2				Check Type:			
3				"0" = Manual			
4	CHECK TYPE	(All)		"1" = Calculated			
5	EMPLOYEE_ID	(All)					
6							
7				Data			
8	SEQUENCE NUMBE	CHECK_NUMBE	CHECK_DATE	Gross Pay	Net Check Amt		
9	000001	0001025	1/31/1999	8250.00	4826.07		
10	000002	0001026	1/31/1999	6050.00	4533.87		
11	000003	0001027	1/31/1999	7500.00	4163.09		
12	000004	0001029	1/31/1999	1200.00	946.56		
13	000005	0001028	1/31/1999	2500.00	1979.29		
14	000008	0001033	2/28/1999	7500.00	4435.27		
15	000015	0001041	3/31/1999	7500.00	4435.27		
16	000022	0001073	10/1/2000	7633.82	4575.33		
17	000009	0001034	2/28/1999	5550.00	4033.88		
18	000016	0001042	3/31/1999	5550.00	4033.87		
19	000023	0001074	10/1/2000	5550.00	4072.96		
20	000010	0001035	2/28/1999	7500.00	4163.09		
21	000017	0001043	3/31/1999	7500.00	4163.09		

Summary / Deductions / Earnings / Withholdings /

Ready

Productivity reports are included with each application. There are Microsoft Excel PivotTables for each of the major files in each application. For example, in Accounts Receivable, you will find tables for customers, open invoices, transactions, detail history, summary history, and more. The number of spreadsheets varies by application. You'll be amazed at how easy it is to use these tables; you'll never look at your accounting data the same way again!

This PivotTable displays transaction history from the Payroll Transaction History file. From here you can filter data by Employee ID or Transaction Date.

ODBC Kit productivity reports:

Accounts Receivable

- Aging History
- Sales Analysis
- Cash Receipts
- Customer Sales Analysis
- Customer Sales History
- Detail Sales History
- Payment History
- Item History
- Methods of Payment
- Open Invoices
- Sales Journal
- Tax Report

Sales Order

- Kit History
- Recurring Journal
- Sales Journal
- Tax Report

Accounts Payable

- Analysis
- Checks
- Check History
- Check Detail
- Detail History
- Payment History
- Tax History
- Summary Invoice History
- Item History
- Vendor History
- Vendor Analysis
- Tax Report

Purchase Order

- Order Detail
- Invoice Detail
- Invoice Totals
- Purchase Requisitions
- Receipt of Goods
- Transaction Summary

Inventory

- Bin Analysis
- COGS Adjustments
- History Detail
- Location Detail
- Location Pricing
- Lot Detail
- Lot History
- Physical Counts
- Price Structures
- Quantity Detail
- Quantity Totals
- Requisitions
- Serialized History
- Serial Numbers
- Summary History
- Transactions
- Unit Pricing
- Vendor Information

General Ledger

- Budget Detail
- Comparative Analysis
- Forecast Detail
- Journal

Bill of Materials/Kitting

- Bill of Materials Detail
- History
- Journal
- Master Header
- Transactions

Job Cost

- Job Cost Code Detail
- History Sales and Purchases
- History Payroll
- Job Cost Jobs Analysis

Fixed Assets

- Asset Books
- Asset Master
- Retired Asset Books
- Retired Asset Master

Bank Reconciliation

- Bank Account List
- Journal
- Recurring Adjustments
- Transactions

Direct Deposit

- Current Vouchers
- Master List
- Voucher History

Payroll

- Checks
- Check Deductions
- Check Earnings
- Check History
- Check Withholdings
- Department Analysis
- Employee History
- Employee Deduction History
- Employee Earnings History
- Employee Withholding History
- Leave History
- Recurring Deductions
- Recurring Time Tickets
- Miscellaneous Deduction History
- Time Ticket History

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