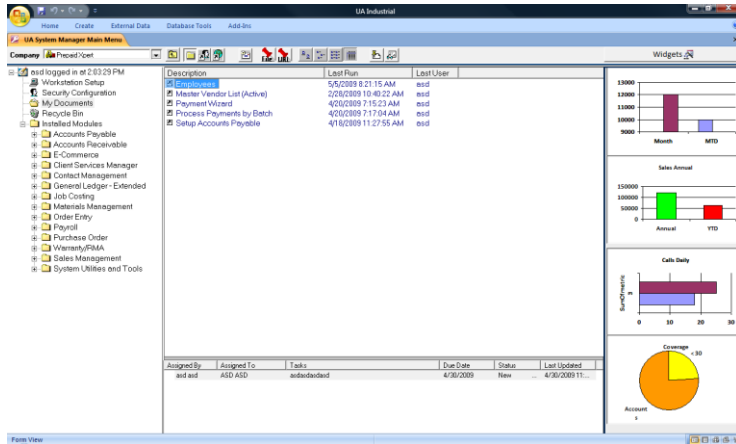


Architecture:

- Windows XP & Vista
- Fully accessible with RDP
- 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.
- Scalable and Robust



SM - System Manager

The Explorer-style System Manager provides control of and gateway to your UA 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,

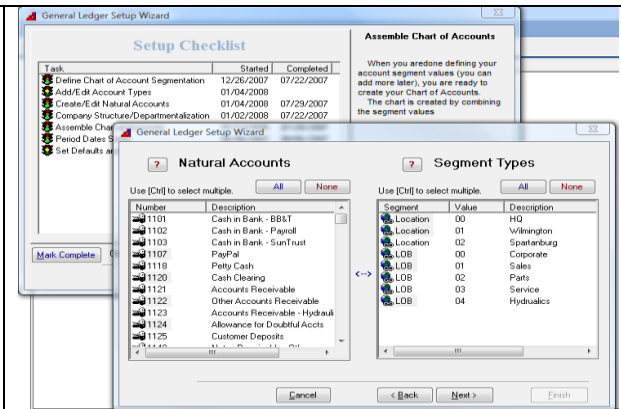
Security: Provide complete control over security on a system wide, module level or feature basis. Security allows password protection and complete control over workstation configurations for ultimate control over sensitive corporate information.

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

Integrated Dashboard Widgets

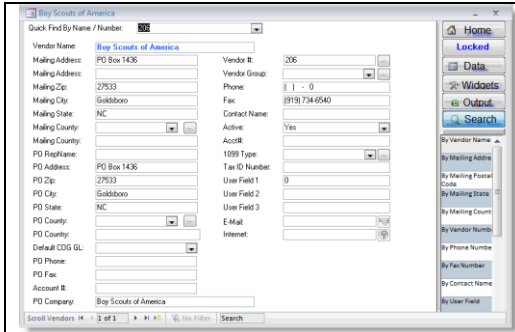
GL - General Ledger

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 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 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. Useful for integration with other software packages, conversion 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.

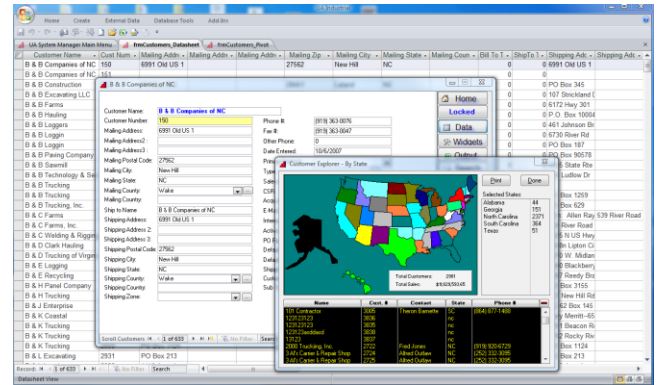


AP - Accounts Payable

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

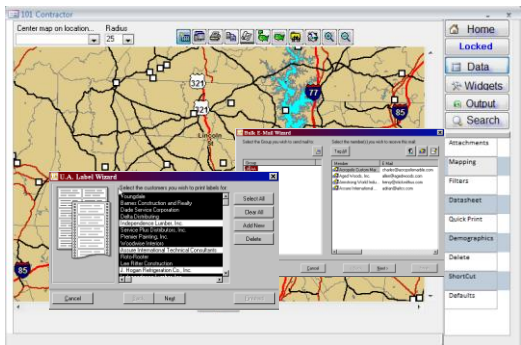
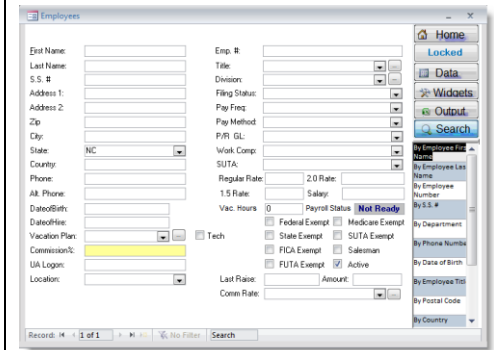
AR -Accounts Receivable

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. .



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.



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

Technology: MS Access (screens, forms and reports) – MS SQL(Database) heavily written in stored procedures and triggers. Source Code included.