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Certified Public Accountants and Consultants

Delivering Confidence



Getting the Most out of Your Accounting System

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10/17/19

... **Getting the Most out of Your Accounting Software**

1. Starting Small but Thinking Big
2. Understanding What You Have
3. Garbage IN and Garbage OUT

... Starting Small but Thinking Big

1. Setting up Account Structure

Ex. Expense Type # - Department # (1000-01)

2. Setting up your Inventory Party Numbers

Ex. Type of Inv – Type of Material (MF-AL-0001)

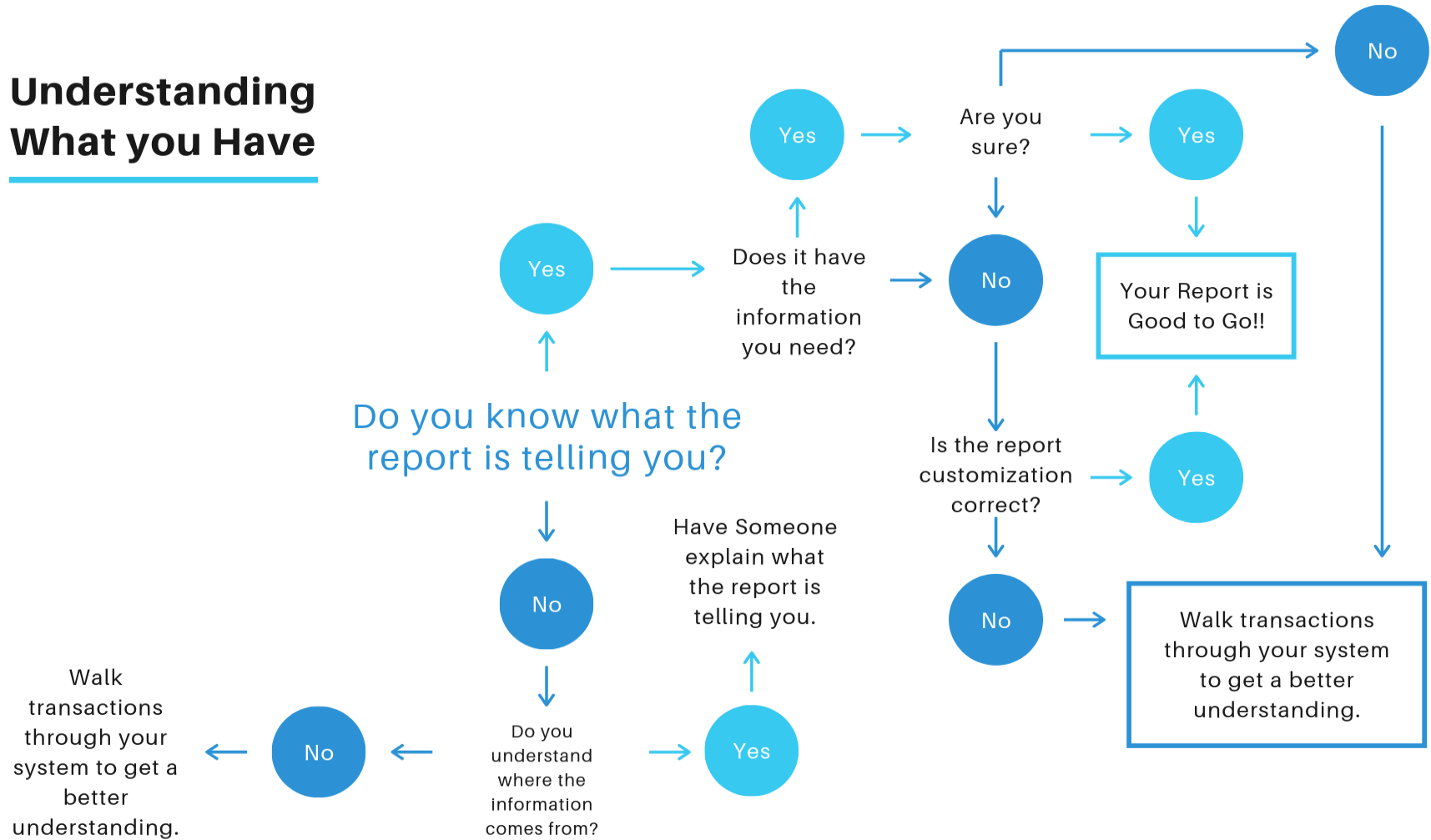
3. Utilizing Classes

Ex. By Region, or By Types of Products

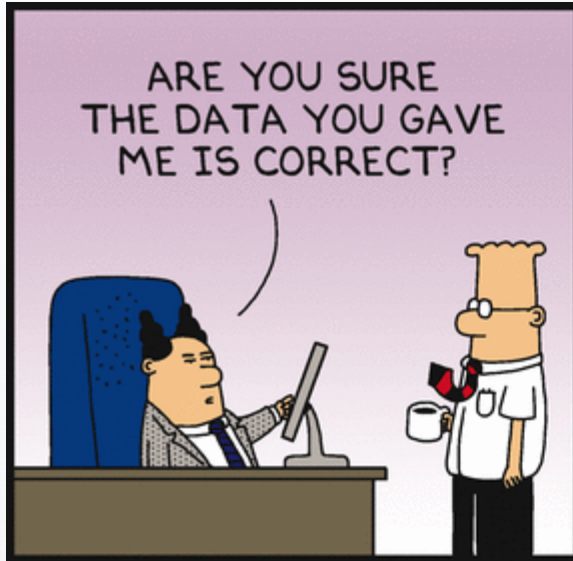
... Understanding What you Have



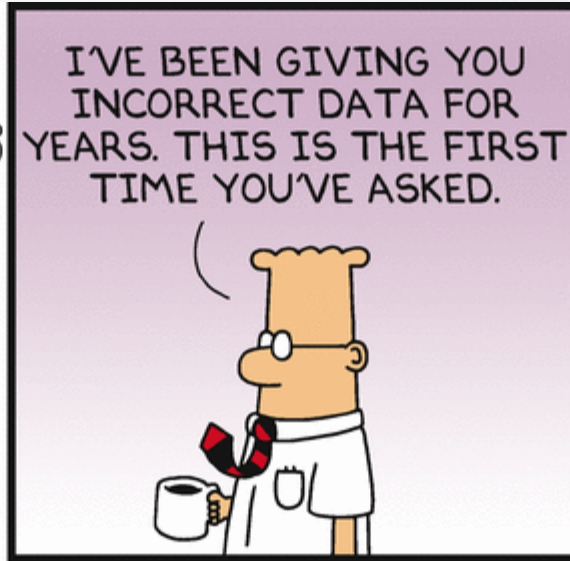
Understanding What you Have



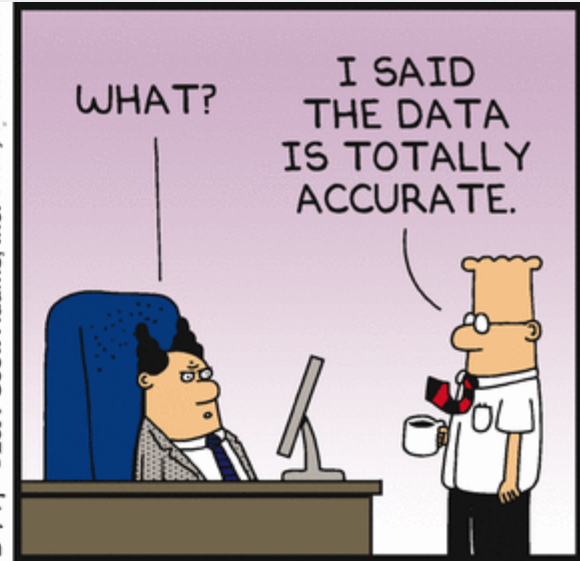
... Garbage IN and Garbage OUT



Dilbert.com DilbertCartoonist@gmail.com



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Getting the Most out of Your Accounting Software

Todd Delaney
Polaris Business Solutions

How to get the Most out of your Accounting System

- Talk to your users
- Attend software vendor conferences
- Leverage user groups if available
- Train, train, train

Signs It's Time to Change

- Small inefficiencies are adding up
- Business needs are outgrowing software's capability
- Customer needs aren't being met
- Your workplace dynamics are changing
- Employees are mobile and information needs to be, too
- You don't have access to real-time information
- Your software isn't keeping up with changing regulations



What is the Next Step?

- Moving from an accounting software to an ERP
- ERP = Enterprise Resource Planning
- Not just debits and credits
- Audit trail
- IDs (Account Numbers, Inventory IDs, etc.)

Why the Cloud?

- Deliver broad and deep functionality
- Streamlining integration
- Removing your security burden
- Easier to incorporate emerging technologies

Access from anywhere on any device with AI and ML



Open architecture and rapid integration



Eliminating the Islands of Automation



Acumatica Manufacturing Edition

- ✓ Bill of materials and routings
- ✓ MRP (Material Requirements Planning)
- ✓ APS (Advanced Planning & Scheduling)
- ✓ Production scheduling and costing
- ✓ Estimating
- ✓ Product configurator