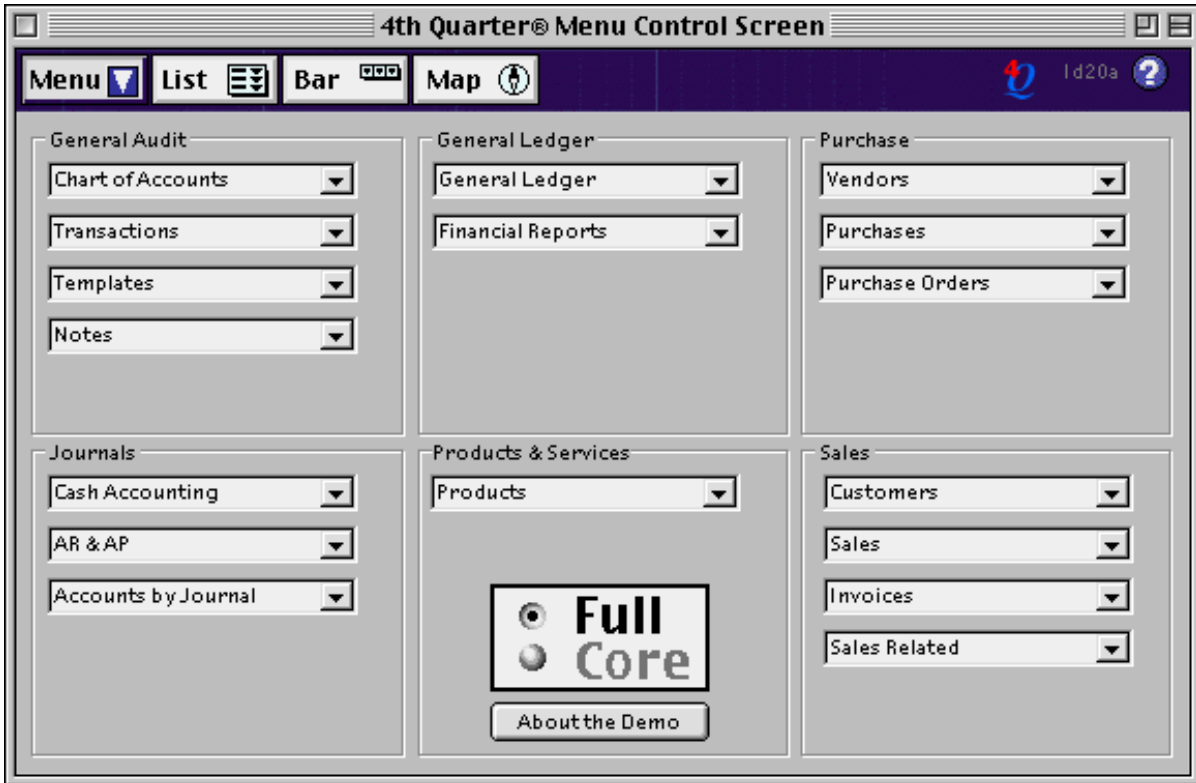
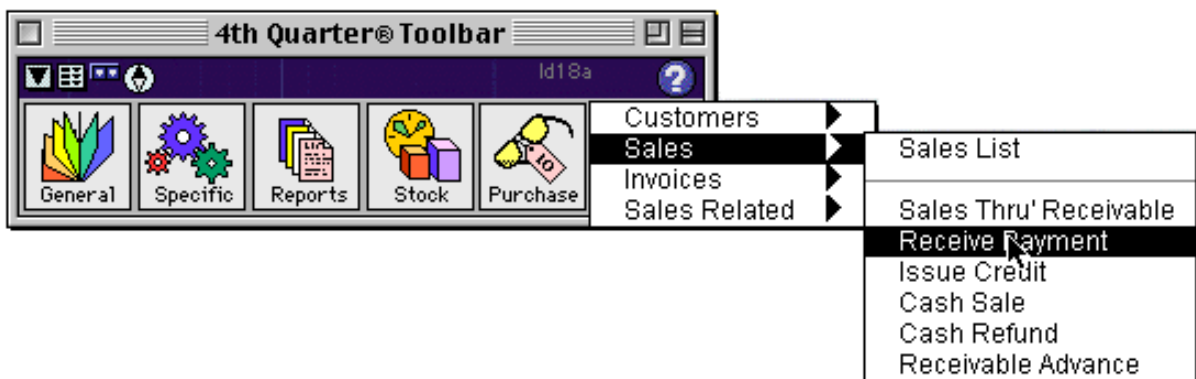


4Q Screen Shots

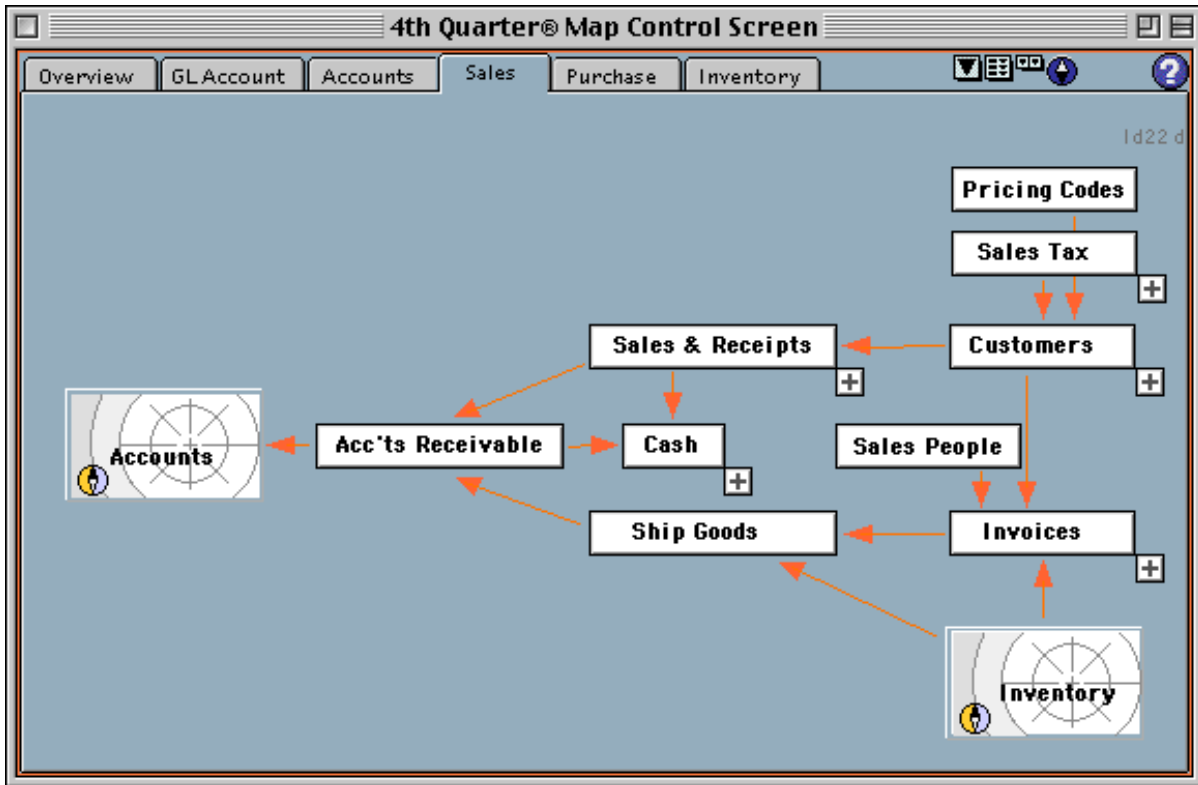
4th Quarter® Accounting Solution has over 600 hundred screens for entering information, controlling the application, and reviewing your business. The following screens exemplify the clean design and clarity of 4Q's user interface. The "?" icons can be clicked to display instructions specific to each location.



Menu-View Control Screen: 4Q's control screen can viewed in four different formats. The "menus" view is shown above. This provides access to all modules through popup menus.



Bar-View Control Screen: If you prefer you can view a more compact control screen named the "bar" view, shown below.



Map-View Control Screens: 6 map screens provide access through an button activated flow chart.

Stock Invoice Entry: 1 of 1

Customer Code: 80 Name: Margaret Buffery Company: The Crickbeater

Customer Code: 80 Name: Margaret Buffery Company: The Crickbeater

Quote Batch Process Print on Entry Service Format

Memo: There is a memo field that is printed on the invoice, and a separate memo field that is stored with the invoice record but is NOT printed. This "private" memo field is for your comments as may relate to the order, the customer, or the items involved.

Code	Serial NR	Item Name	Ordered	Shipped	Per Unit	Item Total	Tx
1-810		Fence Pole	15	15	€28.00	420.00	✓
1-840		Fence Chain 50'	6	2	€100.00	580.00	✓
1-980		Fence Gate	3	0	€55.00	165.00	✓

Subtotal: 1,115.00

Terms: NET 20 Latest Delivery: 10/24/2002

Paid by: Certified Credit Paid: 0.00 + Balance: 1,250.00 = Total: 1,250.00

Stock Invoice Entry: specifies line items and charges. There is a different screen for entering invoices for services.

Receivable Account Allocation: 1 of 1

Help ? i

Account: 11100.000-21 : Barry Inabritts Balance: A/c:

Linked: Customer: 15-Allen Correctional Institute Pay. Avail: All values in Dollars

Balance Due:

Components: 4

Search: Focus: 1,926.00 1,926.00 2,889.00 2,889.00

X	Attr	Title	Due	T	Terms	Orig. Paid	Pay. Avail.	Orig. Debt	Bal. Due
X	AT	Partial payment, xero				1,926.00	1,926.00		
		Receivable Sale	08/12/2000		NET 30			968.00	968.00
		Receivable Sale	08/12/2000		NET 30			968.00	968.00
		Receivable Sale	08/12/2000		NET 30			968.00	968.00

Allocate to Items:

Create Transactions:

Receivable Account Management: matches receivable account payments with debts. Debts and payments can be matched in whole or in part, and the process can be done automatically or by hand. There are similar screens for payable accounts.

Search by Transaction Criteria

Search Criteria Tr:150x

All Dates and Transaction Numbers

Transaction ID to

Reference N# to

Search: Alphabetically Numerically

Document N# to

Credit No. to

Entry Dates: to

Effect Dates: to

Posted Dates: to

Due Dates: to

Discount Dates: to

Dr Cr to

And Display Only Those That Are:

Posted Yes No Either

Corrected Yes No Either

Correcting Yes No Either

Verified, or Recorded Yes No Either

Reversing Yes No Either

Period Closing Yes No Either

on Suspense Acc. Yes No Either

Restricted Yes No Either

Go to the next page for additional criteria...

NOTE: use wildcard character "*" to extend searching.

Search and...

Replace Selection Add to Selection Remove From Selection Search in Selection

Account Search Criteria: specify the properties of the accounts you're looking for. Locate records that match any or all criteria. Add to, remove from, replace, or locate within the currently shown items. Search screens of this type are provided for locating records in all areas of the program.