

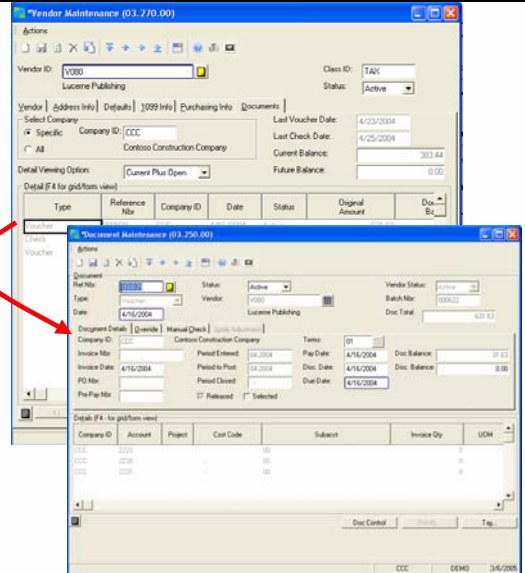
# Financial Series

Utilizing the Microsoft Dynamics SL product as our backbone, Spitfire Financial applications combine solid functionality with flexibility to meet the needs of diverse organizational structures. Applications available within this series include:

## Accounts Payable

Maintains accurate information about obligations you owe, due dates, available discounts and your vendors. Your business can save money by carefully tracking and taking advantage of terms and discounts, predicting cash requirements, and tracking payments to ensure they are made only once. Automating routine activities in Accounts Payable also improves your productivity and reduces cycle time, allowing you to focus on doing the right things and not just getting the routine activities done.

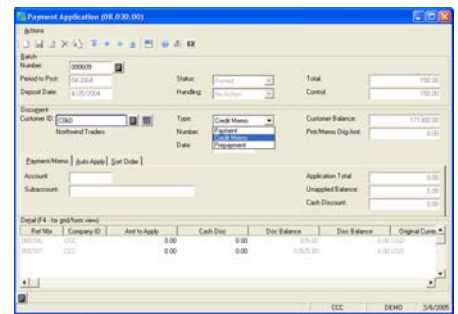
Coupled with construction-specific invoice entry for subcontracts and purchase orders, control of your disbursements can be fine-tuned and automatically tied to your cash flows. You can also maintain very close control of related information due from your vendors, such as insurance certificates, lien releases and submittal documentation. Joint checks and retention calculations for withholding and payments are also handled easily. The end result is an **Accounts Payable** system that works the way a contractor works.



Drill down to Document Detail

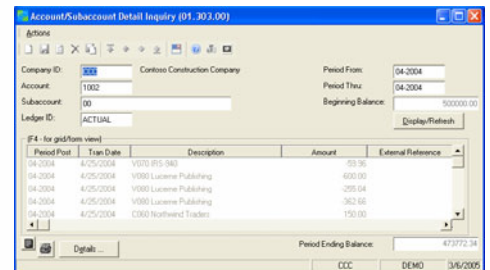
## Accounts Receivable

Provides the detailed information and reporting needed to actively manage your customer accounts and identify potential problems. You can easily age receivables and generate statements on a consistent basis to ensure that your customers get up-to-date information. The active management aspect of Accounts Receivable allows you to watch receivables and take necessary action that will ultimately enhance your cash flow and bottom line. You can also monitor late payments and ensure that no further service is provided to customers who are delinquent.



## General Ledger

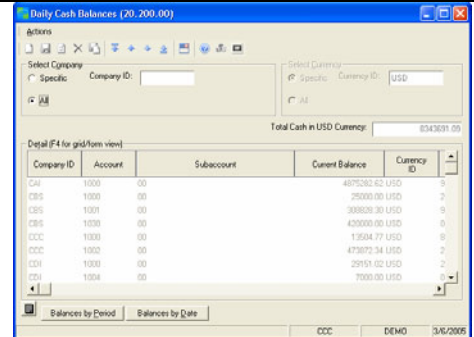
Controls the proper recording of all your accounting entries and guarantees that complex entity relationships are handled simply and automatically. Beginning with account set-up, we tailor the system to meet your unique requirements. With eight levels of account segregation you can get as detailed as you want with departments, divisions, and sub-ledgers. You can budget easily and quickly and track multiple revisions to your overhead budgets. Recording recurring and reversing entries is totally automated. Moving from summary account information to detailed transactional analysis is just a mouse click. You control everything from account formats to how and when to close your fiscal periods.



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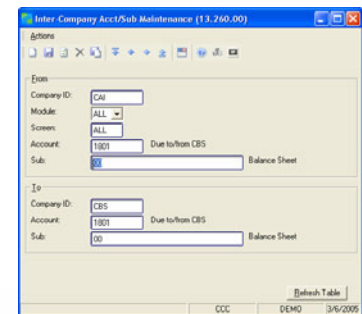
### Cash Management

Cash is the lifeblood of your organization and with our Cash Manager application you always know where you stand. Working with Accounts Receivable, Accounts Payable, and Payroll, Cash Manager allows you instant insight into your company's cash position. Reconciliation of your bank accounts as easy as possible. You can even forecast cash flow events that will facilitate your cash flow planning.



### Multi-Company

If your company has multiple organizations that inter relate on a regular basis, our Multi-Company application can minimize the frustration and aggravation usually associated with a multi-company environment. You can determine to what extent related entities share information (like vendors and customers) and automate the monthly inter-company transaction reconciliation. Consider vendor discounts; our ability to consolidate vendor purchasing information means you negotiate better terms with your suppliers. We can also consolidate your cash flow analysis to optimize your cash and investment management.



### Financial Reporting

Includes a complete set of pre-formatted financial statements that can be modeled to fit your business. For complete reporting flexibility, FRx Financial Reporter a full featured, easy-to-use report writer ships with Spiffire. Financial reports are developed in a building block approach and can span account ranges (ensuring your statements are in balance with your GL). You control the appearance of your reports through flexible font and styling tools that result in professional presentations.

