

Software Product Description

DIGITAL CLASSIFIED SOFTWARE

PRODUCT NAME: MJA General Ledger™, Version 5.2

SPD A1.75.00

DIGITAL distributes this Software Product under license from Prodata Inc.

DESCRIPTION:

The General Ledger system is a multi-company accounting package developed by Prodata, Inc. and provides the capability to maintain complete records of business activity. This allows up to date financial statements and reports to be prepared as desired. The software package includes the BASIC Run-Time Library from Microsoft, Inc.

Features:

- All data entry is performed on fully formatted video based screens with easy to understand prompts. On-line error reporting, batch verification reports and editing facilities are provided to ensure the accuracy of all data.
- All system reports are available for inspection at the users terminal (with full 132 columns) or may be printed on the system printer.
- The financial statement design facility provides the ability to generate customized Income Statements and Balance Sheets. Complete flexibility is allowed to yield departmentalized statements as well as full or partial consolidations. Several different forms may also be prepared according to the users needs.
- A general purpose report generator is provided to aid in the preparation of supporting schedules and other desired ledger reports.
- The period holdover facility allows accounting activity to continue from period to period without mandatory end of period close outs. Rather, the periodic close outs can be performed at any time.
- The loan amortization schedule facility allows the preparation of amortization schedules. The facility provides for automatic calculation of any missing figure.

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- Recurring entry facility is provided with an expiration count for automatic maintenance of periodically repeating journal transactions.
- Password protection is provided for three levels one for access to the System Manager functions, one for access to the day-to-day transaction maintenance facilities and one for access to the financial statements.

REPORTS:

General Journal Transaction Reports - Shows detail for journal transactions. Selection may be based on date, source journal, batch, ledger account, recurring entries and summary.

General Ledger Report - Shows full detail by ledger account. The opening balance, each transaction charged to the account during the accounting period, a net change in the account balance and the current balance is shown. The report may be selected on an individual account basis or for the entire ledger.

General Ledger Summary Report - Shows the opening balance, the total amount debited to the account, the total amount credited to the account, the net change and the current (end of period) balance.

Trial Balance Worksheet - Shows current balances for ledger account. Columns are provided for making end of period adjustments for closing to the income statement and for preparation of the Balance Sheet.

Budget Comparison Report - Shows the current account balances in comparison to an annual budget amount. Overages are noted.

Income Statements - Shows current period, quarter to date and Year to date totals and percentages. Statements can be prepared on a departmental or consolidated basis. Using the design facility the statement can be printed in several different formats.

Balance Sheet - Shows the current financial status for the company. Using the design facility, the report may be printed in several different formats.

Loan Amortization Schedules - Shows a full loan amortization printout with payment amount, interest expense, principal reduction and new balance for the life of the loan.

System Status and Specification - Shows the current status of the overall system from company name/address to the number of ledger accounts and transactions.

MINIMUM HARDWARE REQUIRED:

Any valid PC100 system configuration with

- PC100A CPU with RX50 dual Drive and 64KB memory
- An additional 64K of memory is required for CP/M®-86/80, Version 2.0
- VR201-A Monitor

- PC1K1-AA Country Kit & Keyboard
- MJA General Ledger system requires 136K bytes of disk storage
- System managers programs require an additional 54K bytes if stored on a separate diskette

OPTIONAL HARDWARE:

LA50, LA100 or LQP02 printer

Second RX50 Dual diskette drive

PREREQUISITE SOFTWARE:

PC100 CP/M®-86/80 Operating System, Version 1.0 (1.1) or Version 2.0

OPTIONAL SOFTWARE:

Other MJA products as they become available

TRAINING:

None

INSTALLATION:

CUSTOMER INSTALLED

SUPPORT CATEGORY:

CUSTOMER SUPPORTED

Please refer to the Limited Warranty below.

MJA General Ledger is available only on RX50 floppy diskette distribution media.

QA399-C3 Single-use license, binaries, documentation, no support services

ADDITIONAL SERVICES

During the Personal Computer Warranty

You may receive at no additional cost, Applications Advisory Service concurrent with your ninety (90) day Personal Computer system warranty period. This service enables you to call the DIGITAL Customer Support Center for assistance in answering questions regarding the use of this software product during this period.

For more information regarding this service refer to the DCS Program description section of this document.

Optional Service

The following service is available on this software product upon expiration of your Personal Computer warranty.

BUSINESS AID ADVISORY SERVICE

This service enables you to call the DIGITAL Customer Support Center for assistance in answering questions regarding the use of this software product and any other Digital Classified Software Product within the Business Aid Category of service. This service is available by ordering QAIDS-6Z.

LIMITED WARRANTY:

Software

THIS SOFTWARE PRODUCT IS PROVIDED "**AS IS**" WITHOUT ANY WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED.

Media

The diskette on which the software product is furnished is warranted to be free of defects in workmanship and material under normal use for a period of ninety (90) days from the date of purchase by you. DIGITAL's sole responsibility and your exclusive remedy under this warranty will be:

- (a) to receive a replacement of the diskette; or
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