

EFI Pace Advanced Accounting

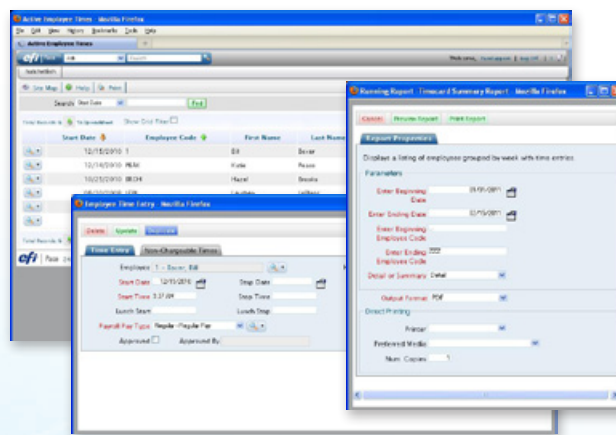
Complete accounting package fully integrated for a true turnkey implementation.

Pace Advanced Accounting

EFI™ Pace is one of the few management systems on the market with a complete accounting package fully integrated for a true turnkey implementation. The Pace™ Advanced Accounting suite of modules was designed specifically for the printing and graphic arts industry, using GAAP standards, and includes these four distinct add-on modules:

- Bank Account Reconciliation
- General Ledger
- Accounts Payable
- Payroll

For convenience, the Accounts Payable, General Ledger and Bank Account Reconciliation modules are packaged together as one offering. Payroll is provided as a separate, stand-alone module for added security and to accommodate operations that contract with outside vendors for payroll services.



The Active Employee List, Time Entry and Report Generator Screens

The Advanced Accounting suite of modules was designed specifically for the printing and graphic arts industry.

Bank Account Reconciliation

The Bank Account Reconciliation module offers you the following features and benefits:

- Manages multiple bank accounts.
- Retains checks from the Payroll and Payables modules as well as deposits from Receivables to monitor and balance the cash at any time.
- Provides views of all bank charges, adjustments and check statuses at any time.
- Offers various check status options including checks on hold, voided, cancelled, cleared, or still outstanding to provide an accurate balance.

Accounts Payable

The Accounts Payable module offers you an open items system and these features and benefits:

- Displays and provides a status for credit/debit memos, checks written, and invoices received (which you can also reconcile with purchase orders and receiving information).
- Integrates completely with the General Ledger and Bank Reconciliation modules to provide information about cash flow and cash outlays, which facilitates the reconciliation of cash at any time.
- Includes all major payables reports, such as A/P aged trial balance and detailed cash requirements.
- Offers complete check printing.
- Manages 1099 and payment processing.
- Provides purchase analysis and detailed vendor reports.

General Ledger

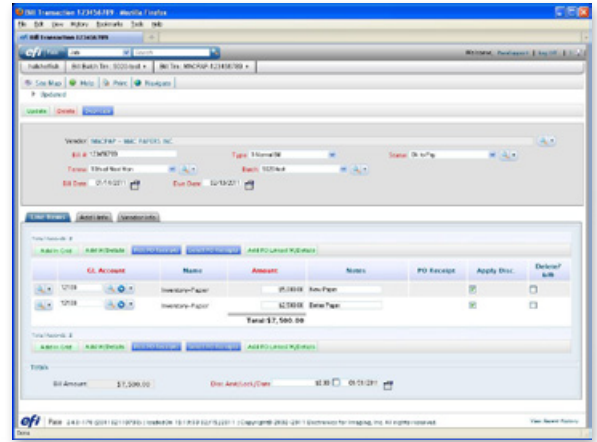
The General Ledger module accumulates information from the balance of the accounting modules to produce bank and management ready financial statements. This module offers you these features and benefits:

- Supports a completely user-defined chart of accounts, with no limit on the number of accounts.
- Provides easy-to-understand financial statements that reflect an accurate and complete summary of your business in a single view.
- Manages multiple departments, locations and corporate entities.
- Generates reports (in detail or summary) for the balance sheet, income statement and any number of schedules in current period, year-to-date, budget comparative and prior-period comparative formats.
- Displays trial balance detail for each account, which is cross-referenced to Payables, Receivables, Payroll and all other integrated modules.
- Displays vendor names and invoice numbers on the trial balance for all expense accounts to facilitate easy tracking to source documents and to provide a complete audit trail for every transaction.
- Ensures that financial figures are accurate, are not adjusted and provides checks and balances to maintain system integrity with the audit feature.
- Enables you to have multiple accounting periods open simultaneously and to make prior-period adjustments.



For more information contact EFI at 1-800-875-7117 or visit www.efi.com/pace

EFI's portfolio of integrated solutions increases productivity and improves your bottom line. Find out more at www.efi.com.



Billing Transaction Screen

Payroll

The Payroll module is not available in the Pace framework, but rather runs as a standalone module for complete security. It is, however, completely integrated with Pace from a production standpoint and offers you the following features and benefits:

- Allows for up to 18 types of pay and up to 24 deductions for each employee.
- Offers payroll checks, a payroll register and special deduction reports.
- Handles all federal and state quarterly reports, including W-2 forms.
- Automatically generates salaried employee rapid timecard data, including various rates, shifts, premium pay types, and union or shift differentials.
- Tracks and monitors all vacation and sick hours earned and used, for an unlimited number of departments, and completely integrates with the General Ledger module.



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