



PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.



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PASSPORT BUSINESS SOLUTIONS™ – GENERAL LEDGER

Categorizes and summarizes accounting data. Provides comprehensive information for financial analysis and control. Custom-designed financial statements show profit or loss, assets, liabilities, and equity.

- User-defined accounting ratios can be set up and calculated on financial statements. These can be standard accounting ratios or customized to meet specific business needs.
- Flexible copying of chart of accounts between companies is provided.
- The Valid G/L Accounts File can be automatically re-initialized prior to copying the Chart of Accounts File to the Valid G/L Account File (and vice versa).
- Unlimited date and time stamped notes can be attached to chart of account records.
- Echoing of the source, reference and document number of the previous entry can be controlled (e.g. the user can specify for each field whether it is to be redisplayed).
- Up to ten lines of notes can be entered for a general journal entry, and printed on the register.
- Recurring general ledger transactions are included, allowing for allocations to accounts on a dollar or percentage basis.
- Layouts can be copied from other companies.
- The date, time and/or report number may optionally be printed on financial statements.
- Multiple separate ratios can be printed on financial statements.
- Financial statements can be printed for a set of sub-accounts.
- Users may bury the rounding error at any specified point to round financial statements.
- Account ranges are allowed in financial statement layouts.
- Literals and text for financial statements can be automatically centered.
- Financial statement layout verification is provided so that the accounts on a layout are correct for the type of layout; ensuring that all accounts in the chart of accounts that should appear on the balance sheet or cost and loss layouts do actually appear on these layouts.
- Handles up to thirteen accounting periods.
- Supports multiple companies and multiple cost centers.
- Produces an overall set of financial statements from a consolidation of multiple companies.
- Provides maintenance and a listing of the Chart of Accounts File.
- Allows general journal as well as standard journal entering, editing, and posting, with edit list and journal.
- Recurring general journal entries allow for automatic distribution by percentage or allocation.
- Allows on-line G/L account detail inquiry.
- Prints the Source Cross Reference (for audit trails).
- Prints the financial statements in flexible formats which you design.
- Financial statements can be printed for a set of cost centers.
- Wild-carding and account ranges are allowed in financial statement layouts.
- Key accounting ratios can be calculated. User-defined accounting ratios can also be set up.
- Keep entry detail for the year if disk space is available.
- Flexible year-end closing procedure.
- Contains a loan amortization program, which gives you information about fixed rate loans.
- When selecting to print a financial report all accounts related to selection (e.g. cost and loss and/or balance sheet) will be printed.
- Prints the Working Trial Balance and Trial Balance Reports.
- May be used either independently or interfaced to the Passport Business Solutions Accounts Receivable, Accounts Payable, Payroll, Check Reconciliation, Inventory Control, and/or Job Cost.