

Agenda

- Introductions
- GP 2010 Financials
 - General Ledger
 - Payables
 - Receivables
 - Collections
 - Analytical Accounting
 - Electronic Banking
 - Encumbrance Management
- Questions

General Ledger

- Clear recurring batch amounts
- Combine multiple General Ledger budgets
- Budget transactions
- Reporting Ledgers (IFRS)

Payables

- Exclude inactive vendors in Vendors lookup
- Default lookup setting
- Exclude expired discounts from payments
- Select multiple ranges for payables check runs
- Vendor approval workflow

Receivables

- Enter negative cash receipts
- Enter recurring cash receipts batches
- Exclude inactive customers in Customers lookup
- Default lookup setting
- Exclude inactive salespeople from Salespeople lookup

Collections

- View unposted cash amounts
- Receive collection reminders

Analytical Accounting

- Integrate with Payroll (United States)

Electronic Banking

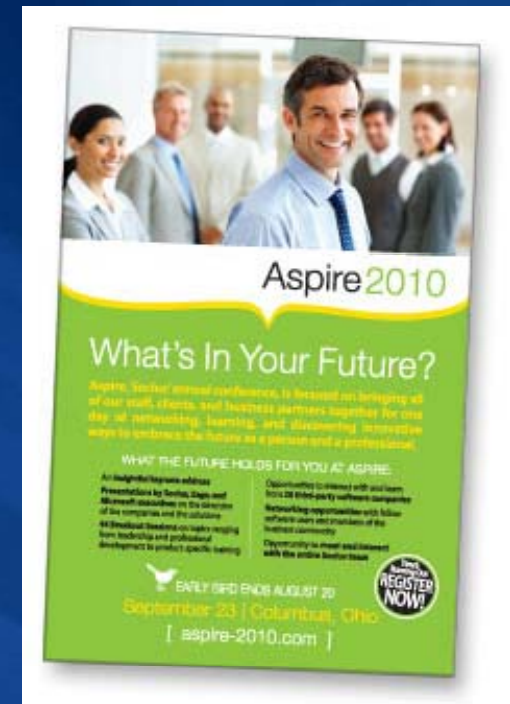
- Create or revise bank format information used to generate EFT files
- Define an EFT number sequence
- Require Receivables prenote only if your bank requires prenotes.
- Select a single format for the output file or enter multiple formats to tailor a format to a customer.
- Generate electronic payments for customers using the Generate EFT Files window.

Encumbrance Management

- Configure encumbrance behavior for approved purchase orders

Aspire

- Socius' Annual Conference
- September 23
- Early Bird Registration
Ends August 20th
- www.aspire-2010.com



Dive-In to GP 2010

- **Payroll – September 9**
 - New tools in GP 2010 can transform your Human Resources and Payroll processes



All Dive-In to GP 2010 webinars are available for download at www.socius1.com/divein

Questions?