

Adagio Accounting

Presenter: Andrew Bates

Email: abates@softrak.com

www.softrak.com

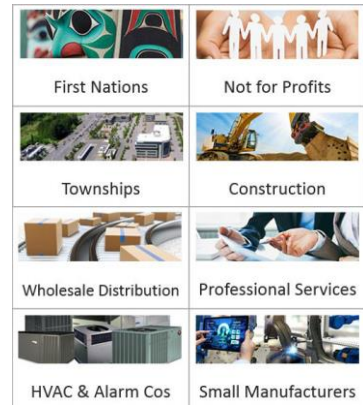


What's Adagio?



Adagio is:

- ✓ A batch-based, modular, multi-currency, multi-user accounting system.
- ✓ Designed for an organization with
 - An annual budget of \$2.0 - \$100 Million
 - Full-time accounting department (or person)
 - No IT department
 - Report driven

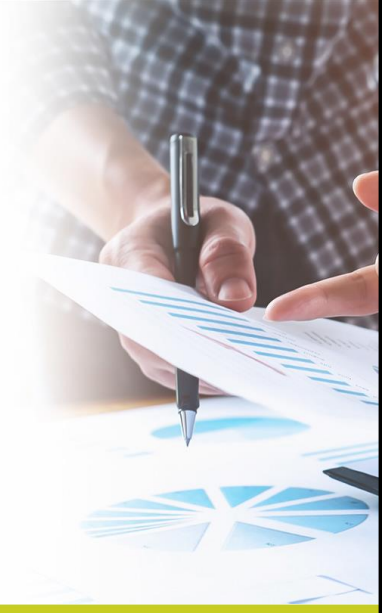


What's Adagio?



Why batches?

- ✓ Allow easy checking of work prior to posting
- ✓ Ease training of new staff
- ✓ Increase control
 - Batch listings
 - Verify account allocation
 - Posting journals
- ✓ Businesses move there naturally
 - "Close batch" on credit cards
 - Daily bank deposits
 - Timesheets



Uniquely Adagio



The Adagio Grid

- ✓ Selectable columns
- ✓ Hide inactive records
- ✓ Filters & Styles
- ✓ ExcelDirect

Adagio DocStore

- ✓ Generate
- ✓ File
- ✓ Attach

Adagio Financial Reporter

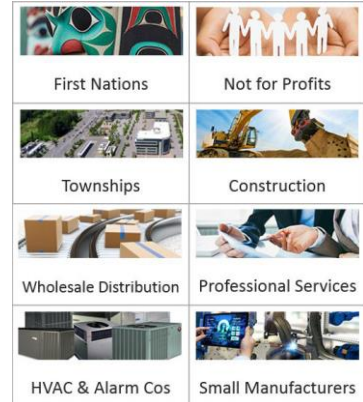
- ✓ Full spreadsheet
- ✓ Drill-down to balanced journal entry
- ✓ Display attached documents

What's Adagio?



Adagio is:

- ✓ A batch-based, modular, multi-currency, multi-user accounting system.
- ✓ Designed for an organization with
 - An annual budget of \$2.0 - \$100 Million
 - Full-time accounting department (or person)
 - No IT department
 - Report driven
- ✓ How much does it cost? **That depends!**
 - \$2000-\$3000 per *implemented* module
 - Starting at \$195 / month for Adagio Cloud



What's Adagio?



Better for client write-up

- ✓ Combined or departmental financial statements without resorting to Excel
- ✓ Powerful customized reporting
- ✓ Features designed for Not-for-profits and First Nations

A Game-changer for audit

- ✓ Drill down from a financial statement to the original source document
- ✓ Direct import to CaseWare



Adagio Ledger

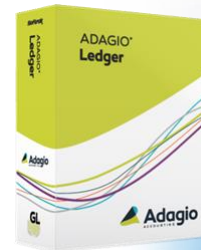


User defined Chart

- ✓ Account-department
- ✓ Departmental control
- ✓ Financial statement layout independent of Chart or Accounts
- ✓ 12 or 13 fiscal periods + Y/E Adjustment period

Account posting controls

- ✓ Mark account inactive
- ✓ Close specific periods
- ✓ Prevent posting from unexpected source



Adagio Ledger

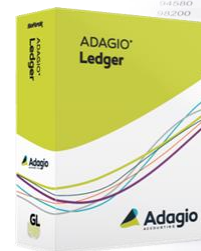


Budgets

- ✓ 2/year (budget / forecast)
- ✓ Lock budgets once approved
- ✓ Zero or copy next year's budgets
- ✓ Enter or import figures

Department control

- ✓ Optional, unlimited departments
- ✓ Department budgets
- ✓ Close to separate retained earnings account
- ✓ Close individual departments
- ✓ Mark departments inactive



Adagio Ledger



Soft year end

- ✓ open budgets (2 sets) before open year
- ✓ Full financial reporting in new year prior to close
- ✓ Specific closing period for y/e adjustments

Spreadsheet financial reporter



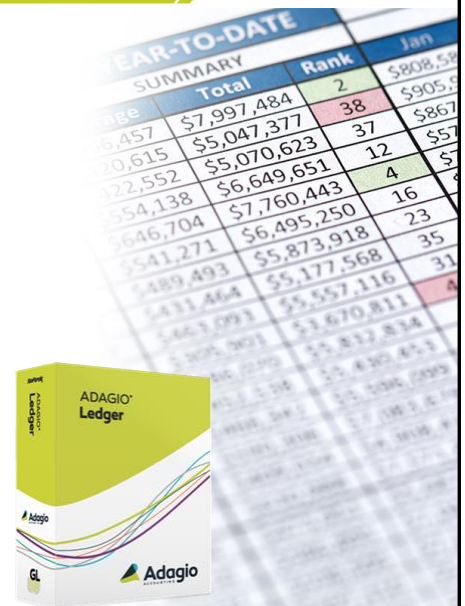
Adagio Ledger



Batch Based

- ✓ Active & Archive batches
- ✓ Fast data entry
- ✓ Posting journals
- ✓ Security
 - Mark "Ready to post"
 - Recover
 - Unpost
 - Require printing before post

Batch import from Excel or CSV



Adagio Ledger



Reports

- ✓ Batch Listing
 - Print errors only
 - Print summary
- ✓ Posting Journal
 - Unique sequence number
 - Account summary at end

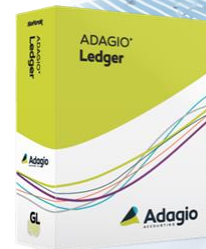


Adagio Ledger



Reports

- ✓ Trial Balance
 - Worksheet or Report format
 - Account or Account-Department
 - Suppress
 - Inactive accounts
 - \$0.00 balance accounts
- ✓ G/L Detail Listing
 - Can span fiscal years
 - Detail or summary form
 - List transaction units



THANK YOU!

Andrew Bates
abates@softrak.com

www.softrak.com

