USL FINANCIALS

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USL FINANCIALS, INC.

USL Financials Control System module allows true integration of any USL Financials modules at any time. All accounting modules can be used either as standalones or as a fully integrated system in combination with other modules. Because they have elements in common, combining these elements into one Control module makes the entire system more efficient. Adding modules at a later date, for example, becomes much easier: all the basic data needed for your company is already entered and available to the new module.

FLEXIBILITY

Fine tune integration across modules.

CHART OF ACCOUNTS

Define unlimited accounts based on your individually defined segments and optionally assign attributes to each based on component, account, and user attributes.

SECURITY

Easily add system users and control their roles, including optional account level security.

BUDGETING

Separate budget versions per fiscal year, supporting group rollups or account level budgeting.

ONLINE HELP

USL Financials contains context-sensitive, online help for all features and functions of the system.

SYSTEM AUDIT TRAILS

System-wide audit trails at both transactional and definition level changes.

KEY FEATURES

General

✓ Fiscal Years and Accounting Periods.
✓ Multiple fiscal years can be defined in USL Financials, allowing a user to define years based on diverse needs. For example, can define fund or grant years in addition to the organizational fiscal year.
✓ Accounting periods can be the same or different accounting periods for each fiscal year and can be manually defined or automatically spread based on monthly periods.

Chart of Accounts

✓ USL Financials allows for an unlimited number of accounts.
✓ An account number is comprised of as many as nine individual components or account segments.
✓ Each component can have a value of up to nine alphanumeric characters; the total characters in each account cannot exceed 32.
✓ Account mapping facility allows easy transfer of data to and from other systems.

Attributes

Three levels of attributes can be used for reporting and for a variety of purposes. This reduces the need to create another account segment (component) yet allows for easy summary reporting.

✓ Component Attributes
✓ Account Attributes
✓ User Attributes

KEY FEATURES, CONT.

Budgets
✓ USL Financials allows for up to nine budget versions per fiscal year.
✓ Budgets are assigned to GL accounts by the version and Fiscal Year; therefore every GL account can hold up to 9 different budgets.
✓ Budget versions can be used concurrently. They are used through-out the system and can be assigned to individual accounts as-needed.

Reports
✓ Standard Access/Crystal Reports
✓ Budgets
✓ Cash Accounts
✓ Chart of Accounts
✓ Components
✓ Fiscal Years
✓ Batch History
✓ Account Attributes
✓ Component Attributes
✓ User Attributes
✓ System Audit Trails-Change Logs
✓ Datasheet Reports with drill down

  ◆ Chart of Accounts
  ◆ Components

✓ Security Reports

  ◆ Group Membership
  ◆ Group Menu
  ◆ View User Account
  ◆ User Menu
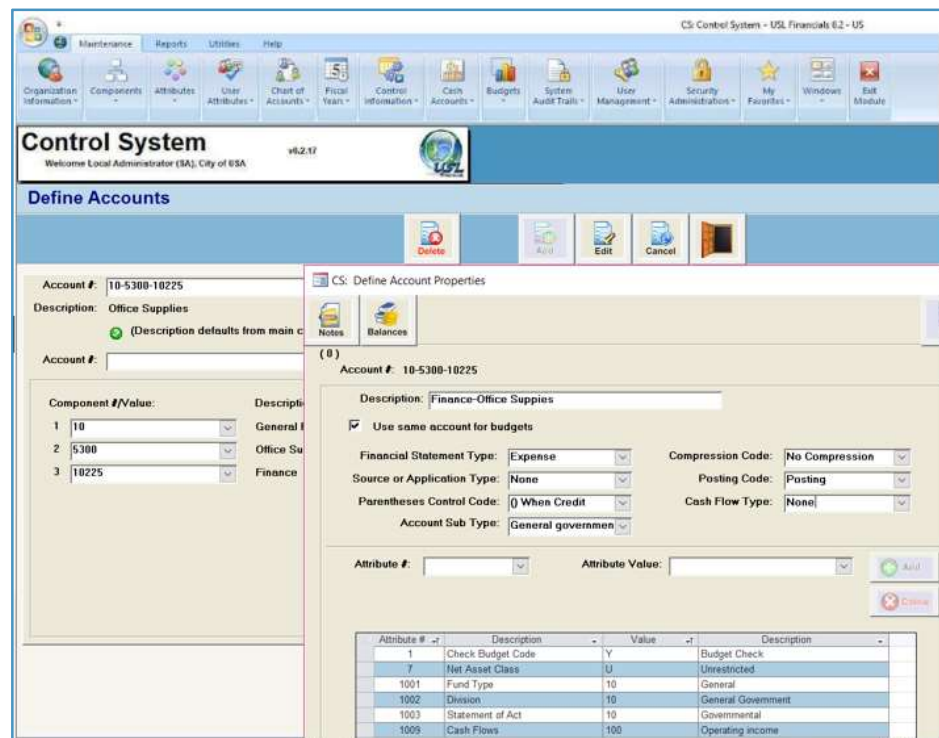 ◆ ALS Groups
  ◆ ALS Group Analysis

System Audit Trails
✓ In addition to the required audit trails on accounting transactions USL is unique in that the system can trace all file maintenance activity.

Security
✓ Database level users can be allowed to access certain databases but not others.
✓ USL module level users can be allowed to access only certain modules.
✓ Menu level users can be allowed to access certain activities but not others, thereby seeing only the items necessary for doing their jobs.
✓ Account level users can be granted access to data that has certain account numbers, thereby allowing department users to view monthly reports only for their departments.

Minimum System Requirements
✓ SERVERS

  File Server
  ◆ Dual Core, 2.3 GHz or better
  ◆ 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by need
  ◆ Windows Server 2008 R2 – 2019/R2 (64-bit recommended)

  SQL Server
  ◆ Microsoft SQL Server 2008 R2 – 2019 (64-bit recommended)

  RDS/Terminal Server (if utilized)
  ◆ Dual Core, 2.3 GHz or better
  ◆ 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by user count
  ◆ Windows Server 2008 R2 – 2019/R2 (64-bit recommended)
  ◆ Microsoft Office Pro 2010 – 2019/365 (32-bit only)

✓ CLIENT WORKSTATIONS

  ◆ Core 2 Processor, 2.3 GHz or better
  ◆ 2GB RAM or better
  ◆ Windows 10 Pro/Enterprise (64-bit recommended)
  ◆ Microsoft Office Pro 2010 – 2019/365 (32-bit only)

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