

Accounting Master

Financial software for today's telecom industry



Accounting Master is MACC's financial software. With over three decades of experience, you can be assured that MACC has developed a program that meets the unique needs of telecom providers across the country.

- **Part 32 compliant:** Accounting Master is designed to accommodate Part 32 telecom regulations.
- **State compliant:** All states in which we do business are supported for payroll and tax purposes.
- **Tax compliant:** Accounting Master supports combined electronic tax filing, 1099s, 1099-DIV for Stock Dividends, and, through the Customer Master interface, 1099-PATR for patronage.
- **ACH compliant:** Pay employees by check, ACH or a combination; pay Accounts Payable vendors and Stock Dividends by ACH as well.

A scalable, integrated solution

Accounting Master helps you manage the unique requirements of today's diversified telecommunications office with support for multiple companies managed under a single enterprise, featuring inter-company accounts and cross-company support for all accounting and materials management functions. Large or small, your business will benefit from the built-in streamlining of Accounting Master's comprehensive modular system for General Ledger, Accounts Payable, Accounts Receivable, Payroll, and Dividends for cooperatives. Add our integrated Materials Management system to incorporate Inventory, Purchasing, Work Order and Continuing Property--all integrated, all designed for the unique needs of the telecom industry.

Designed for your unique business needs

What do we mean when we say Accounting Master is built for your business? Here are some examples:

- **Billing system interface:** Import daily cash and monthly billing from Customer Master to create automated journal entries.
- **Intercompany accounts:** Spread labor and expenses and share inventory across multiple companies

- **Robust user controls:** Control your database security options and report management, set preferences for multiple functions, and easily manage a wide range of company-specific data.
- **Custom Reporting:** Reports are developed for the industry and we give you the tools to create custom financials for your unique needs.

Key Features

- Windows®-based
- SQL-Server® architecture
- GUI-enabled
- Installed at 150+ locations
- Integrated and modular
- Interface to Customer Master
- Robust reporting
- Intuitive query and find
- ACH compliant
- Data security and audit trail
- Integrated with WinFiler and SecureCheck



Accounting Features

- General ledger
- Payroll
- Accounts payable
- Accounts receivable
- Stock dividend for cooperatives

Materials Management

- Inventory
- Purchasing
- Work order
- Continuing property records

5/5/08