



MTAConnect Financial Management Software



Management Technology America

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***Connecting Your
World***

MTAConnect's Financial Management Software

- 100% integration with Best Software's MAS500 Financial Suite.
- Eliminate end-of-day, end-of-month, and end-of-year accounting mandatory period closes. Leave multiple accounting periods open at management's discretion. Closing or reopening a period is quick and easy.
- Gain unlimited access to historical data. Drill down from the general ledger, or any financial report, to view transaction detail.
- Audit control system keeps track of updates and their associated journal postings by user, date, and field.
- Multi-branch, multi-company and multi-territory G/L support expands accounting flexibility.
- Integrated financial report writing tools lets you customize your balance sheet, trial balance and income statement as desired.
- Utilize the report writing tools to easily customize reports, check, invoice and statement formats.
- Budgeting tools let you compare working budgets with historical budgets.
- View AR activity for a customer, for any range of dates, from AR Inquiry or the AR Ledger. Drill down from summary level data to see transaction level detail with a single keystroke.
- Aged receivables reporting helps you prioritize collection efforts and minimize write-offs.
- Sophisticated Collections Connection module allows you to effectively and efficiently manage your collections function, including the ability to add notes and review customer history – quickly and easily.
- AP invoices can be generated manually or from the PO Voucher utility. Checks can be generated manually or by batch.
- An easy to use 1099 system that allows users to compile, edit and print Vendor 1099s.
- All Data and Reports are date sensitive. "As of" dating lets you generate accounting reports for any range of dates at any snapshot in time.
- Project accounting features allow you to tag numerous documents to a project number and develop project cost and revenue reports from the Financial system.
- Customer National Account Tracking
- The Cash Management module includes an easy to use bank reconciliation program with an optional import mechanism for electronic bank statements
- Sales tax tables can be manually maintained or an optional integrated sales tax subscription and reporting service (Vertex, the industry leader) is available.
- Flexible credit control methods