

BENEFITS

Manage Investments effectively

Track Certificates of Deposit, Notes, Mutual Funds and other Investments within Dynamics GP.

Put your information to work

Enter your investment information and automatically calculate and post interest. Enter interest, dividends and other transactions. Capitalize interest, roll over or cash in investments.

Save Time and Money

Automatic Calculation of Interest that can either be Capitalized or Accrued for payment.

Integrate powerfully

Empower your business by posting PSS Investment Ledger transactions to the Dynamics GP General Ledger, ensuring accuracy by automatically entering and maintaining all information in easy to use screens.

Progressive System Solutions, Inc.

4019 Clarcona-Ocoee Rd., Orlando, FL 32810

Voice: (407) 523-7676 Fax: (407) 523-6366

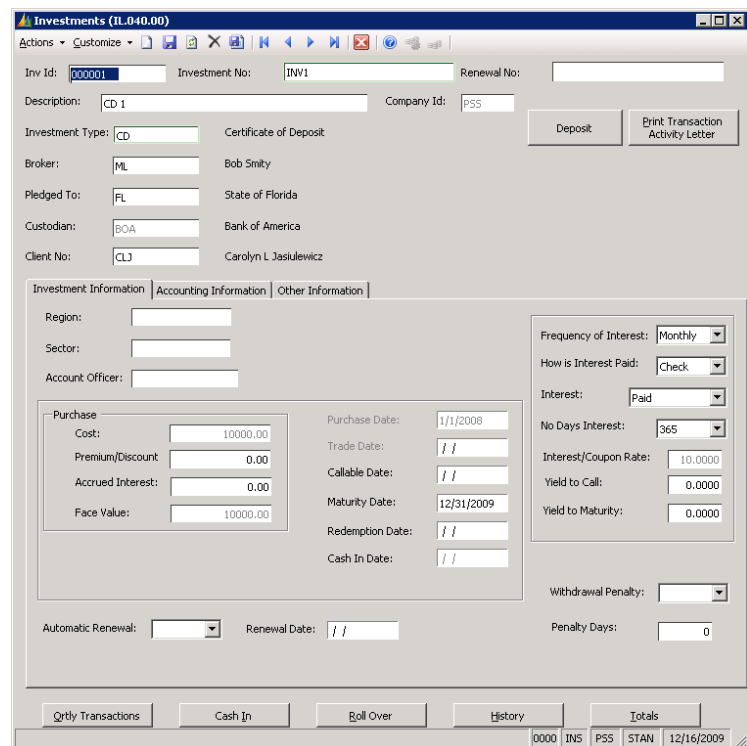
Email: sales@progsys.net - www.progsys.net



Investment Ledger for GP

Improve financial maintenance for your business by tracking, analyzing, controlling investments from within Dynamics GP

Investment Ledger simplifies the process of entering, viewing and editing certificate of deposit information.



Investments (IL.040.00)

Actions - Customize - [Icons]

Inv Id: 000001 Investment No: INV1 Renewal No: []

Description: CD 1 Company Id: PSS []

Investment Type: CD Certificate of Deposit [] Deposit [] Print Transaction Activity Letter []

Broker: ML Bob Smity

Pledged To: FL State of Florida

Custodian: BOA Bank of America

Client No: CLJ Carolyn L Jasielewicz

Investment Information | Accounting Information | Other Information

Region: []

Sector: []

Account Officer: []

Frequency of Interest: Monthly []

How is Interest Paid: Check []

Interest: Paid []

No Days Interest: 365 []

Interest/Coupon Rate: 10.0000

Yield to Call: 0.0000

Yield to Maturity: 0.0000

Withdrawal Penalty: []

Penalty Days: 0

Automatic Renewal: [] Renewal Date: []

Purchase

Cost: 10000.00

Premium/Discount: 0.00

Accrued Interest: 0.00

Face Value: 10000.00

Purchase Date: 1/1/2008

Trade Date: []

Callable Date: []

Maturity Date: 12/31/2009

Redemption Date: []

Cash In Date: []

Orthy Transactions [] Cash In [] Roll Over [] History [] Totals []

0000 INS PSS STAN 12/16/2009

Manage Investments

Custom Investment Types

Track Custodians of Investments and Pledges

Calculate Interest Accrued or Capitalized

Enter Dividends, Re-investments or Interest Payments

Rollovers and Renewals with Quarterly and LTD Report

Reporting

Investments Purchase or Maturing

Trial Balance Reports to tie to GL

Forecasting

Transactional Reports