ACCOUNTING LINK



Accounting Link*

Quickly and Accurately Summarize Sales, Accounts Receivable, Purchasing, and Variance Data for Your Bookkeeper, Accountant or Accounting System

KS Report Viewer			Save Time!
ONTEX(ST Inter and States) JOBAL DIALE REGIST - TOMO JOBAL DIALE REGIST - TOMO	inte Page 1 Ay By DAY	Image: Control of the state of the	• A huge time saver for both inhouse book- keepers and outside accountants.
Entry# Date Reference Description 1 04/03/07 PAIMENTS Paid Outs/Deposits 2 04/11/07 PAIMENTS Paid Outs/Deposits 3 04/03/07 OVEL Closeouts Over/(Dhort)	Account Amount CIECTONER DEPOSIT -13.00 CIECTONER ACCOUN 13.00 CIECTONER REPOSIT -00.00 CIECTONER ACCOUN 250.00 DEPOSIT 0/05/00 1.00 DEPOSIT 0/05/00 1.00	Darry has Seferm Description Access A	 One time setup will relieve hours of tedious daily, weekly, and monthly accounting tasks
4 04/08/07 INVOICES 414 - 418 5 04/14/07 INVOICES 419 - 418	SALES INCOME -147.33 KS TAK FATAALE -2.94 CMEXING ACCOON NO.8 KS ACCOUNTS BUC 85.00 CONTOMER DEPOS 54.00 INFURIORY -54.55 COMS 54.55	Call Fuguestic (New) - Christian Loss Loss Loss Loss Loss Call Fuguestic (Loss) - Controller Status Control Call Fuguestic Call Fuguestics (Loss Call Fuguestics) - Controller Status Call Fuguestics Call Call Call Call Call Fuguestics Call Call Call Call Fuguestics Call Fuguestics	 Automatically create accurate balanced accounting entries for activity over any time
# 04/15/07 10001033 \$22 - \$25	CRECKIDS ACCORS 12.99 IMPERIORY -2.43 COGS 7.43 SILES INCOME -45.45 CRECKIDS ACCORS 455.28 CRECKIDS ACCORS 455.28 CTRER RAYBERTS 342.10 INFERTORY -324.45	Keystroke to QuickBooks Data Transfer Utility	period (e.g., daily, weekly, monthly, etc.).No more hunting through multiple reports to
7 04/14/07 18703CE3 #24 - #21 6 04/11/07 18703CE3 #29 - #31	COOB 334.45 SALES INCOME -164.36 CRECENDE ACCOUNT 300.00 RE ACCOUNTS RAC 44.36 INVERION	Keystroke to QuickBooks" Data Transfer Utilit	find all the necessary numbers. All entries can be reviewed before posting.
9 04/03/07 FORCEDER #3 - #3	KS TAX FAXAALE -2.27 CHECKING ACCOUN 29.77 INVENTORY -13.28 COOS 12.75 KS PURCHARE FAY -447.43 INVENTORY 487.43	Point Of Sale Data Transfer Utility	Y All entries can be reviewed before posting.
10 04/11/07 PORCHER 49 - 411 11 04/11/07 PORCHER 417 - 418	RE PORCHAIR FRY -7484.56 INVESTORY 7484.56 RE FORCHARE FRY -717.04 INVESTORY 717.04	Exit Locator of Data	to QuickBooks
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		I Prompt br Di	ale Range Date Range

Easy to Set Up and Use!

- Generate journal entries for Sales, Inventory, Cost of Goods, Payments, Deposits, Finance Charges, Paid Outs, Purchase Payables, Inventory Variances, and Drawer Over/Shorts.
- Specify account names for manual entry or GL account numbers for automated transfer/import.
- Post to consolidated or departmentalized accounts.
- Report detail by transaction, daily summaries, or single balanced journal entry for an entire period.
- Send data to report format or link directly to your accounting system including QuickBooks®, Peachtree by Sage®, and BusinessWorks[®], and others!

To learn more about the Keystroke POS Accounting Link, contact your local Authorized Dealer or call SBS at 800.359.3458!

*Accounting Link is an included feature of Keystroke Advanced POS

CLEAR CHOICE Ν RETAIL ТНЕ A U T O M A T I O N

Post Existing GL-Link data fi

GL-Link Setup Setup Wizard

www.KeystrokePOS.com