



PROPHETLINE FOR WINDOWS



Payroll

Taking care of all the details involved in payroll often falls to an outside accountant-at a considerable fee. With ProphetLine's Payroll Module, you can save money, time, and frustrations as the system provides step-by-step ease.

ProphetLine simplifies this procedure first by automatically preparing personnel time cards. This eliminates the need to enter hours worked for each employee and calculate overtime hours. Also, unlimited entry of deductions and other pay amounts for each employee provides you with greater flexibility.

Printing personnel payroll checks is a simple task. ProphetLine will print on any standard computer check. We understand that printer mishaps happen, so the payroll module allows you to reprint some or all of the checks. You also have the ability to void a check once it has been finalized and posted to the payroll journal. Timecards are restored, so payroll can be run again for one or more employees.

Payroll records are posted to the General Ledger, if that module is installed.

Concise and comprehensive payroll tax reports can be generated in a matter of seconds.

Payroll Module Feature Highlights

- Print/Edit Personnel Timecards
- Automatic Posting to the General Ledger
- Payroll journal Report
- Deduction and other pay report
- Federal form 940 (Unemployment Tax)
- Federal Form W-2
- State Withholding Reports
- State Unemployment Reports

Is there any other choice?



PROPHETLINE FOR WINDOWS



General Ledger

Many independent retailers cannot afford the luxury of a full-time controller, so ProphetLine's General Ledger module helps you monitor the financial health of your business. It is completely integrated so that Sales, Accounts Payable, Payroll and other transactions that impact the financial statements are recorded automatically and effortlessly. ProphetLine is pre-loaded with a standard list of GL accounts, so that you can add, delete, or edit accounts to customize ProphetLine to your operation.

ProphetLine also helps reconcile your bank account for you. All deposits, AP, and payroll checks are automatically posted to the GL as you enter them into the system. Each month, simply enter the checks that have cleared the bank, and ProphetLine updates your bank balance.

Because the GL is continuously updated internally by the ProphetLine system, financial statements and account balances are current and available on a daily basis to help you keep a close eye on your business.

In addition to providing ProphetLine for Windows accounting modules, we also interface to QuickBooks.

General Ledger Module Highlights

- Bank reconciliation Report
- General Journal Report
- General Ledger Report
- General Ledger Batch Audit Report
- Standard Income Sheet
- Comparative Income Statement
- Balance Sheet Trial Balance

Is there any other choice?