

# VINTNERS ADVANTAGE

COMPLETE WINERY MANAGEMENT SOFTWARE SOLUTION



## \$ Financials

### **General Ledger**

- User Defined Chart of Accounts
- Unlimited Companies
- Account Types
- Reporting Groups
- Budget to Actual Comparison
- Real time or Batch Posting
- Recurring Journal Entry
- Journal Distribution of Vineyard Costs
- Interface to Tasting Room
- Interface to Bottling
- Interface to Casegood Sales & Distribution
- Interface to Inventory
- User Security for Specified Companies
- User Security for General Ledger Account Access
- 24 Months Open to Posting
- End of Year Process allows Journal Entries to be made in prior year and rolls last year ending balances into current year beginning balances.
- Integrity Check for Chart of Accounts
- Financial Reports
  - Balance Sheet
  - Income Statement
  - Detailed & Sub-Ledger Trial Balance
  - Sub-Ledger Detailed Reporting

### **Budgets**

- Monthly Budgets
- Monthly or Yearly notification of budget status in Accounts Payable and Purchasing modules.
- Year to Date and Period to Date reporting on Budget versus Actual cost expenditure.

### **Accounts Payable**

- Vendors and Master Vendor Associations
- Invoice Entry
- Purchase Order Invoice Entry
- Interface to Purchasing to confirm product receipts during Purchase Order Invoice Entry
- Credit/Debit Memos
- Manual Checks
- Check Printing
- Check Register
- Check Reconciliation
- Vendor Statements
- Aged Accounts Payable
- Distribution of Vineyard Costs

[www.vintnersadvantage.com](http://www.vintnersadvantage.com)

Modular Information Systems  
2303 Camino Ramon, Suite 270  
San Ramon, CA 94583  
866-647-3757

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# \$ Financials

**General Ledger Detail Inquiry [FMGQ010]**

Accounts Payable Interface Inquiry [FMPQ050]

Summary | G/L Trans | Assoc | -

FMGQ010 General Ledger Detail Inquiry

G/L Account Number: 01-6200-50-00  
 Activity: A | Account Type: PWE  
 Line Type: S | Flag: DR

Description: Other Winemaking Expense

This G/L Account Adds to the following accounts

X	Assoc Account No.	Sign	Assoc Account Description
1.	01-6100-50-00	+	WINEMAKING EXPENSES
*			

Mthly Movements	Actuals	Budgets	Variance
January	4598.55	0.00	-4598.55
February	0.00	0.00	0.00
March	0.00	0.00	0.00
April	0.00	0.00	0.00
May	0.00	0.00	0.00
June	0.00	0.00	0.00
July	0.00	0.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.00	0.00

Last Yr Balance	0.00
Balance B/Fwd	0.00
Year Movements	4598.55
Current Balance	4598.55
Current Budget	0.00
Budget Total	0
P/O Commitment	0.00
Expense Accrual	0.00
Projected Bal	4598.55
Last Date Maint	

10:59 PM

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