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“With OSAS, we were able to design a system that would keep track of all provided services and also trace which grants were tied to each service. The system was set up to really fit our business. It was very clear that the flexibility of OSAS would enable us to account for all of our data in one place.” **Tom Henry, Director of Finance, Camp Fire USA Minnesota Council**



“I started working with Open Systems products before PCs were even available in the marketplace#...”
“OSAS is a powerful product - easily modified with source code and scalable from one user to hundreds - and it encompasses a breadth of solid applications.”
Howard Holz, Owner, hp Consulting & Sales

= Sort of like Linda Spitzer of IMS.....

OSAS & TRAVERSE Technical Tip:

Financial Statements for Separate Companies

As long as each company that you want to combine has the same General Ledger Account Mask you can run financial statements that include more than one company.

Most companies when setting up a new company will use the same chart of accounts as an existing company. This makes sense because you are already familiar with the chart of accounts. Keeping that in mind, if you do want to produce combined statements, keep your General Ledger Account numbers the same descriptions in each company. When the Content and Layout Files are written do not enter any Company ID's in them. Then at time of printing the statements for combined companies

select all the companies that you want to appear on the statements and the statement totals will reflect balances for the totals of each of the companies.

Specific Layouts can also be written to line up companies side by side for comparisons. With this percentages and variances can also be calculated.

For more Tips and Tricks, please consult ALL our archived newsletters (on-line) with lots of useful tips and tricks for all modules, both OSAS and TRAVERSE.

Open Systems' New Banking Applications

TRAVERSE Banking

This new application can assist you in all your banking needs, including ACH, and payments to vendors by Credit Card and much more. Positive Pay can be set up and exported to the bank for both Payroll and Accounts Payable checks.

Accounts Receivable can be set up to require authorization numbers to be entered above the amount you specify. Want to see this new application? On the IMS Web site, there is more than one way to see a demo of this new application. If you have questions on how, please call!

OSAS Banking Released

The long awaited Banking application allows you to set up Bank Accounts that are general or credit card Bank Accounts.

Accounts Receivable can be set up to require authorization numbers to be entered above the amount you specify. Want to see this new application? On the IMS Web site, there is more than one way to see a demo of this new application. If you have questions on how, please call!

Useable News

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*Previous Newsletters can be found
on our web site www.ims-stlouis.com*

Ten (10)+ Outstanding reasons why you should be using TRAVERSE

- *Open Systems, Inc. has been in existence for 30+ years and TRAVERSE was first released in 1994.*
- *Open Systems has multiple product lines to fit multiple platforms.*
- *TRAVERSE was voted by K2 Enterprises as #1 in Microsoft integration for the past several years.*

Source Code

Source Code is available with every installation. The source code enables you to modify the code to fit the needs of your business.

Online Help

Online help is available throughout the system by pressing on the F1 key.

Favorites Menu

Users can create their own personalized menu by right-clicking on the menu option and choosing "Add to Favorites." The Favorites Menu displays only the items that have been added and keeps them from having to search through all three sections of the menu.

Sample Data

A sample company called Computer Products Unlimited (CPU) is included with every TRAVERSE installation. Having this company allows new users to "play" with the system without affecting their live data. This will assist in the learning process.

Drill Down

Drill-down & drill-around capabilities make it easy to find supporting data for financial & operations information.

MS Integration

TRAVERSE is a 100% Microsoft product and integrates with other Microsoft products seamlessly. When previewing a report to the screen, simply click on the MS Word or MS Excel icon and let TRAVERSE open your report in Word or Excel for you to manipulate. While previewing your report to the screen, you can also email them with the simple click of a button.

Multiple Companies

You can have multiple companies within TRAVERSE. This allows you to keep a completely separate set of books for different companies.

Sending Emails

Email addresses can be stored in a customer/vendor's master file. Simply click on the email address and TRAVERSE will open MS Outlook or MS Exchange and fill in the correct email address. **Bonus:** You can also look up any address with your choice of mapping software.

Auto Start

TRAVERSE allows you to print to the screen, paper, or a file. When printing to a file, you can immediately open the file by choosing the Auto Start option.

Mouse/Keyboard Entry

TRAVERSE allows you to navigate throughout its menus via the keyboard or the mouse. Many users do not want to use the mouse in an accounting system and with TRAVERSE, you don't have to. Holding down your Alt key and hitting that letter can activate any function that has an underlined letter in it. For example, hitting the Alt key and X can activate the Next Transaction button in the Accounts Payable Transactions function

Menu Security/Layout

TRAVERSE has a choice of menu styles, each that allows you to apply menu level security. Security can be set up by user or by group and you are able to copy security from one company to another.

On the IMS Web site, there is more than one way to see a demo. If you have questions on how, please call!