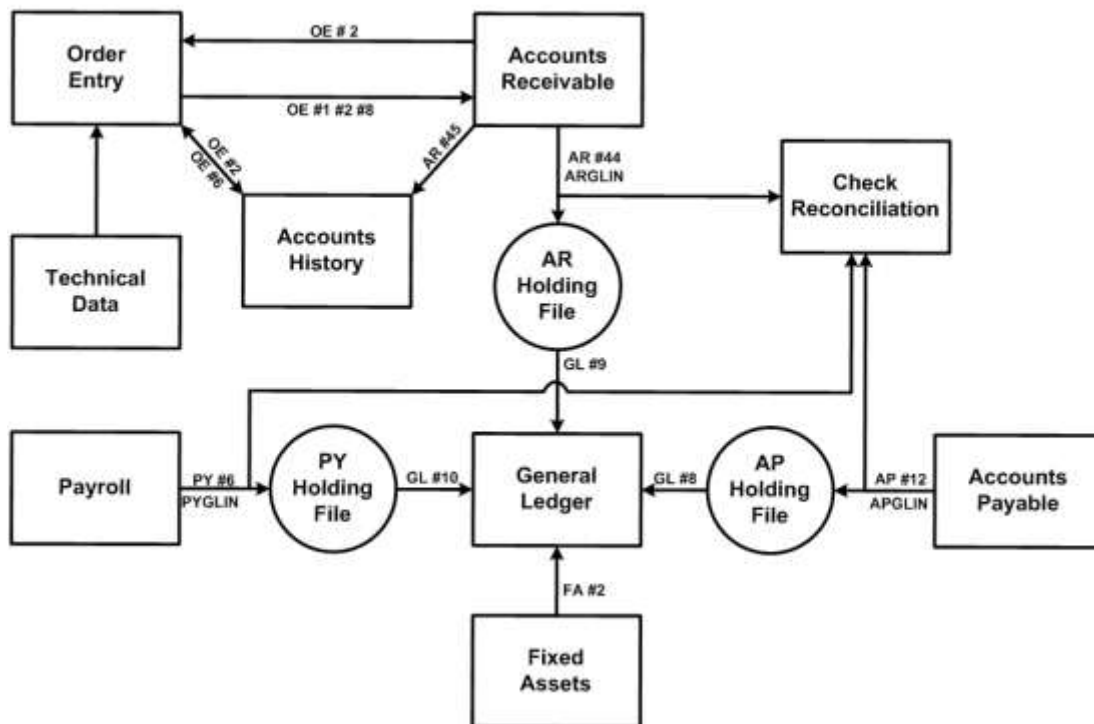


# Multi Location Accounting System Setup Options

## Version 1

- Central control with report options per **Location ID**
- All Reporting in one accounting set
- Ability to report separately by **Location ID** as needed
- Common Accounting data files for all **Location ID**
- Common “Customer” data base for central access from all **Location ID**

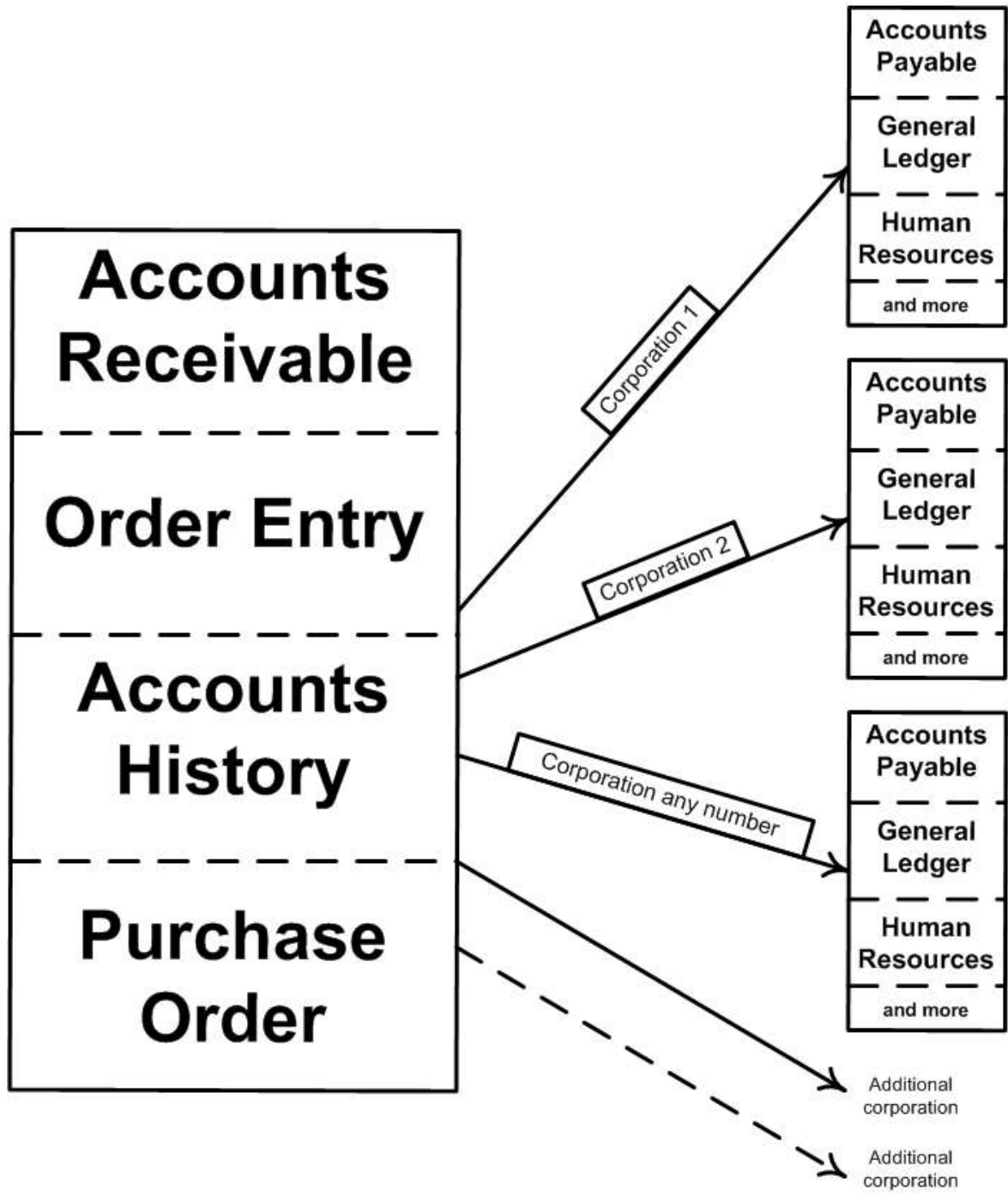
## System Flow Chart Version 1



## Version 2

- Central control for:
  - Order Entry (OE)
  - Accounts Receivable (AR)
  - Accounts History (AH)
  - Purchase Order (PO)
  
- Separate Accounting modules per store location for each “Location” code or Corporate group(s) For:
  - Accounts Payable (AP)
  - General Ledger (GL)
  - Human Resources (PY)
  
- Full **Arm’s Length** separation by **Location** or **Corporate ID**
  
- Ability to report by **Location** from OE, AR, AH, and PO modules
  
- Common **Customer** data base for central access from all **Location ID**

# System Flow Chart Version 2



You may add however many corporation desired