

Launch 4.1.2002



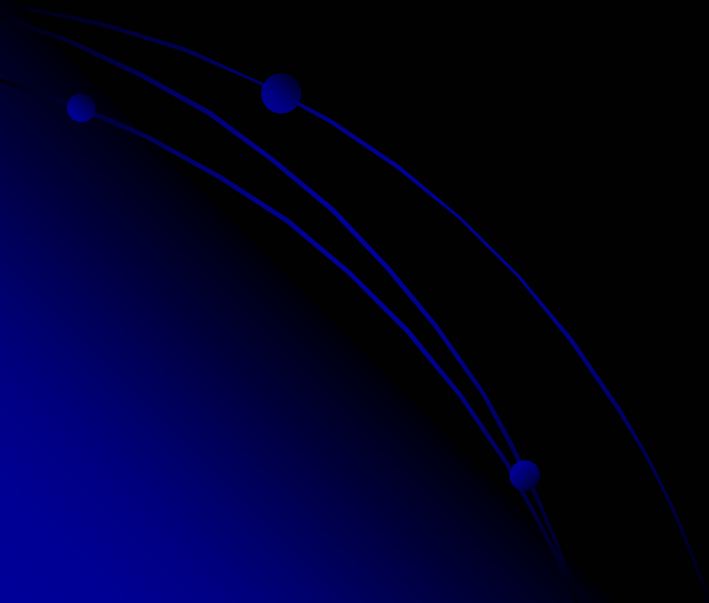
Data Pro *Back Office Solutions for* *Open Systems*

Software and Services for Now
and the Future

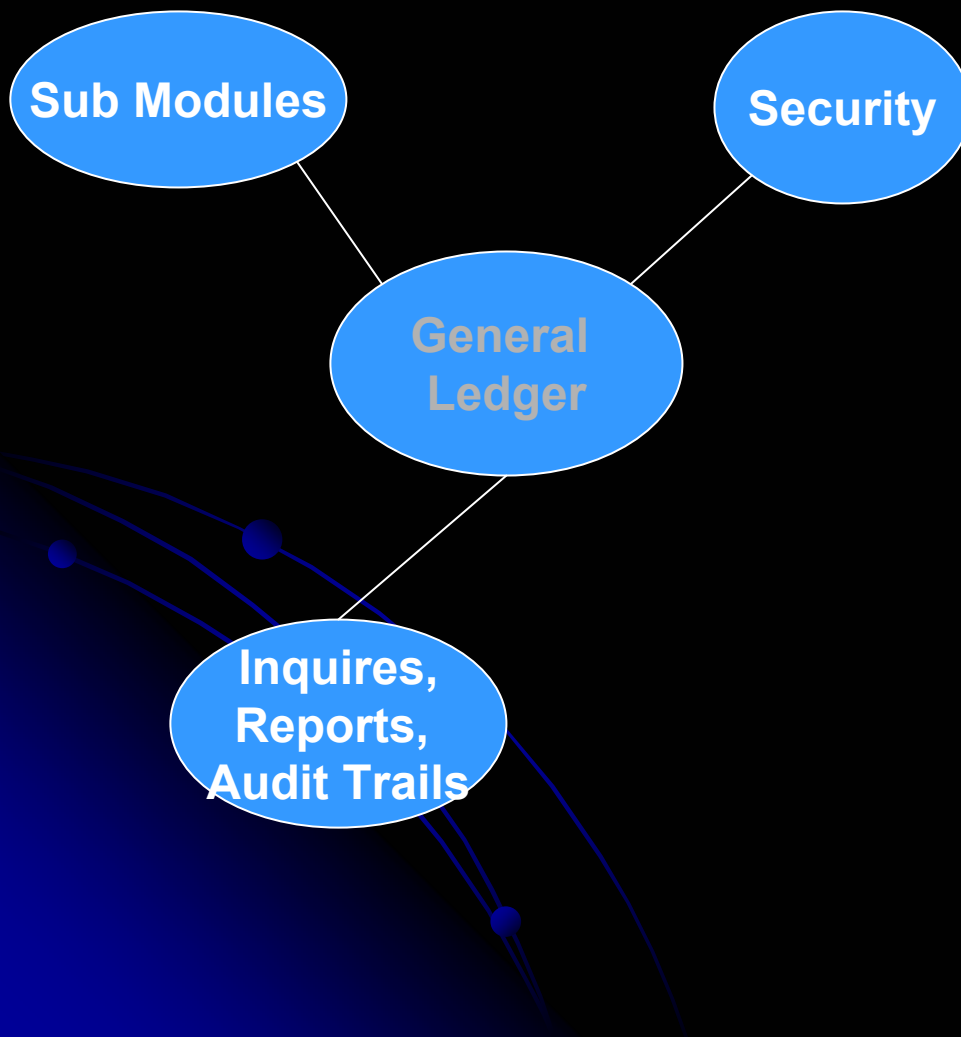


More choices in a Flexible Environment

- Flexible Financials with solid auditing trails
- Application Security
- Database Choices
- OS Choices



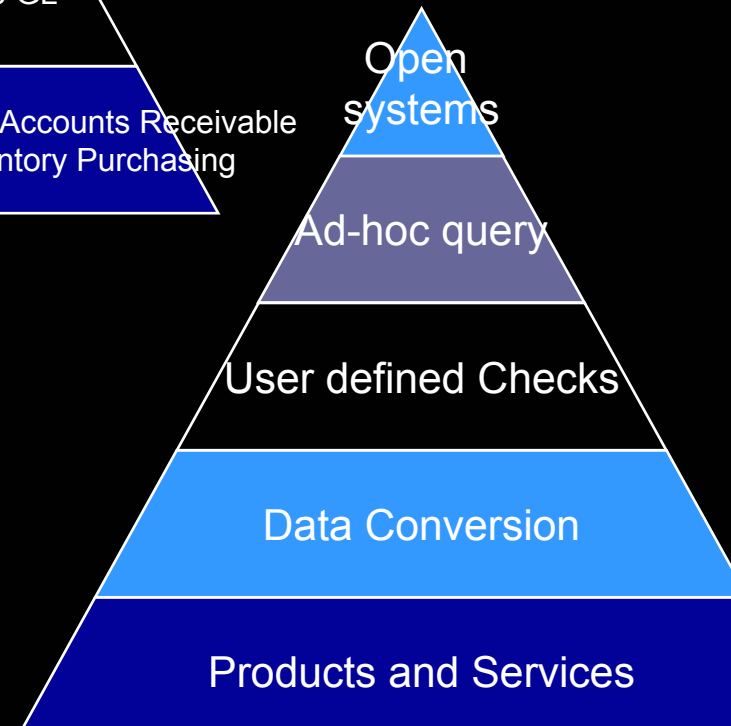
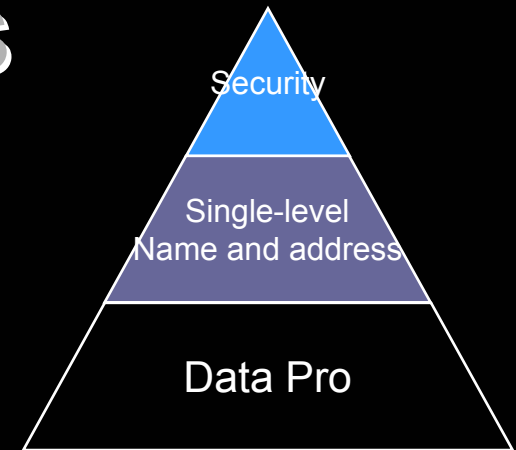
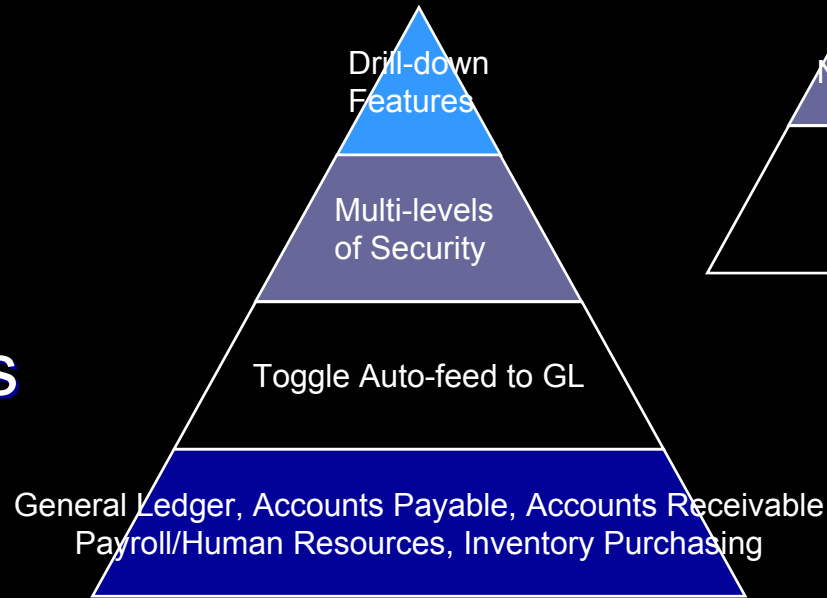
Tools for Fiscal Responsibility



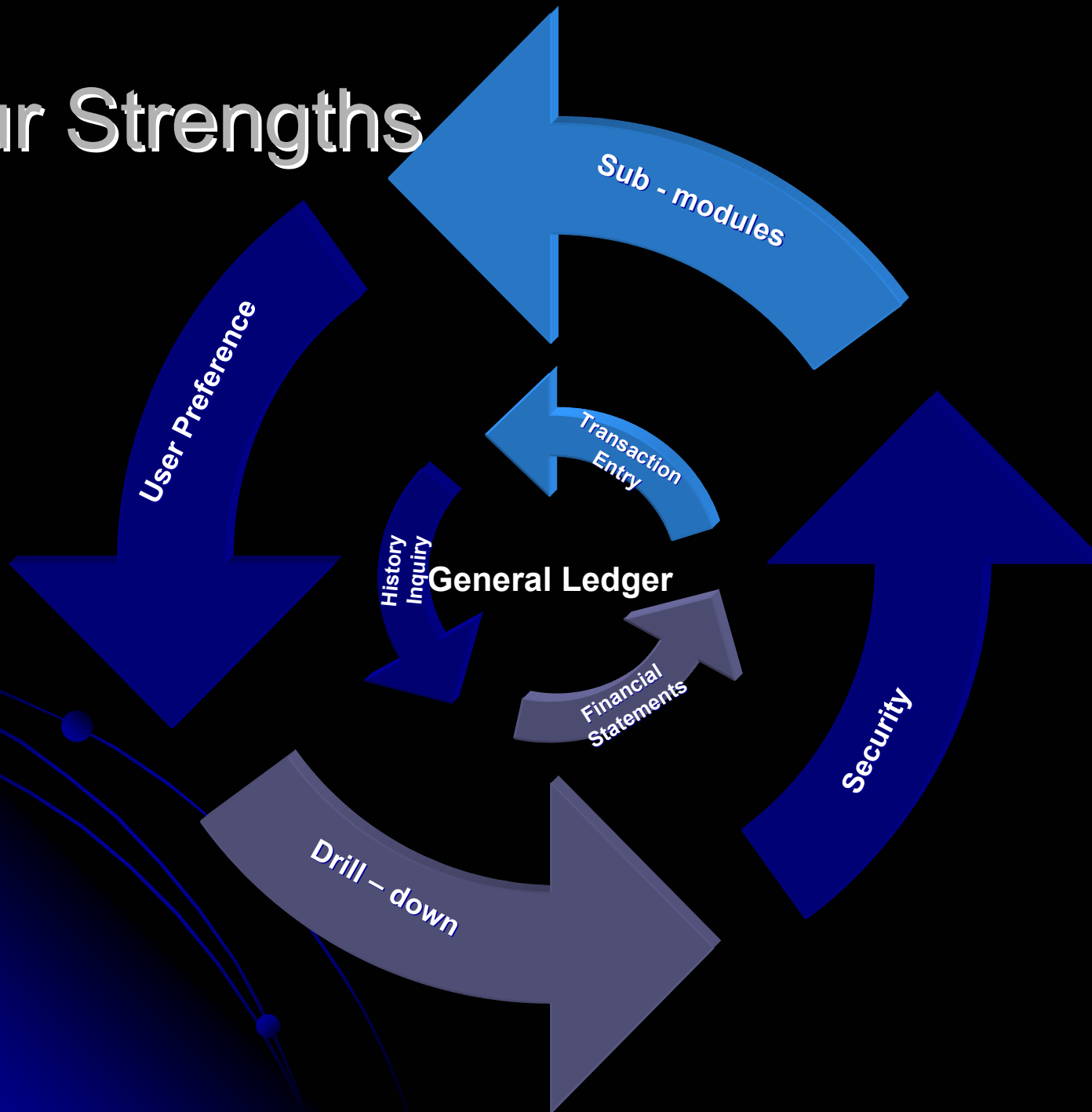
- Flexibility with audit trails
- User Defined Account Numbers for flexible and accurate reporting

Meeting Needs

- Modular
- Secure
- User-driven enhancements
- Configurable



Our Strengths



Benefits

- Adaptable to the size and needs of the organization
- Conversion of current data—as much or little as preferred
- Budgeting/Financial Reporting/Recon included in GL Module
- Check printing included in AP
- Continued growth path for our customers

Hardware Requirements

Single-user/Small Server Systems Hardware

- 450 mHz processor
- 128 Mb RAM
- 10 Gb Hard Drive

Medium-Large Server Systems Hardware

- 450 mHz processor
- 256 Mb RAM
- 40 Gb Hard Drive

Clients

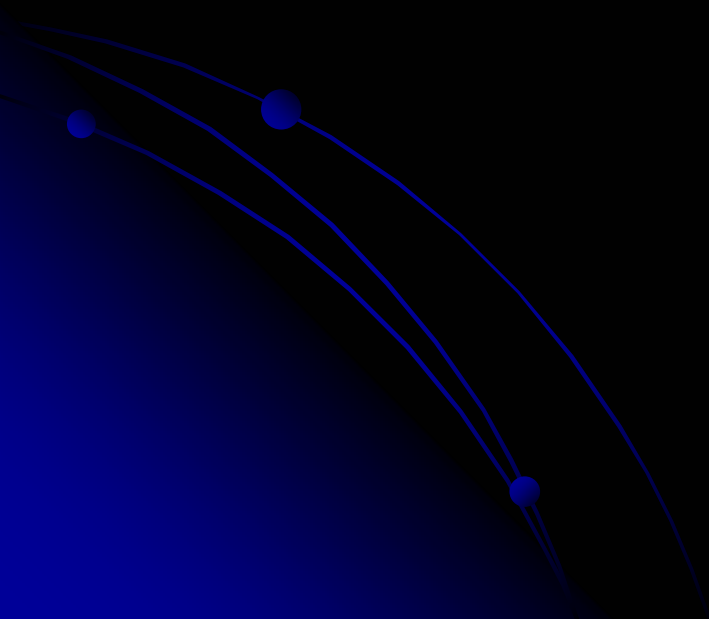
- 450 mHz processor
- 1—5 Mg FREE hard drive space
- 128 Mg RAM

Software/Operating System

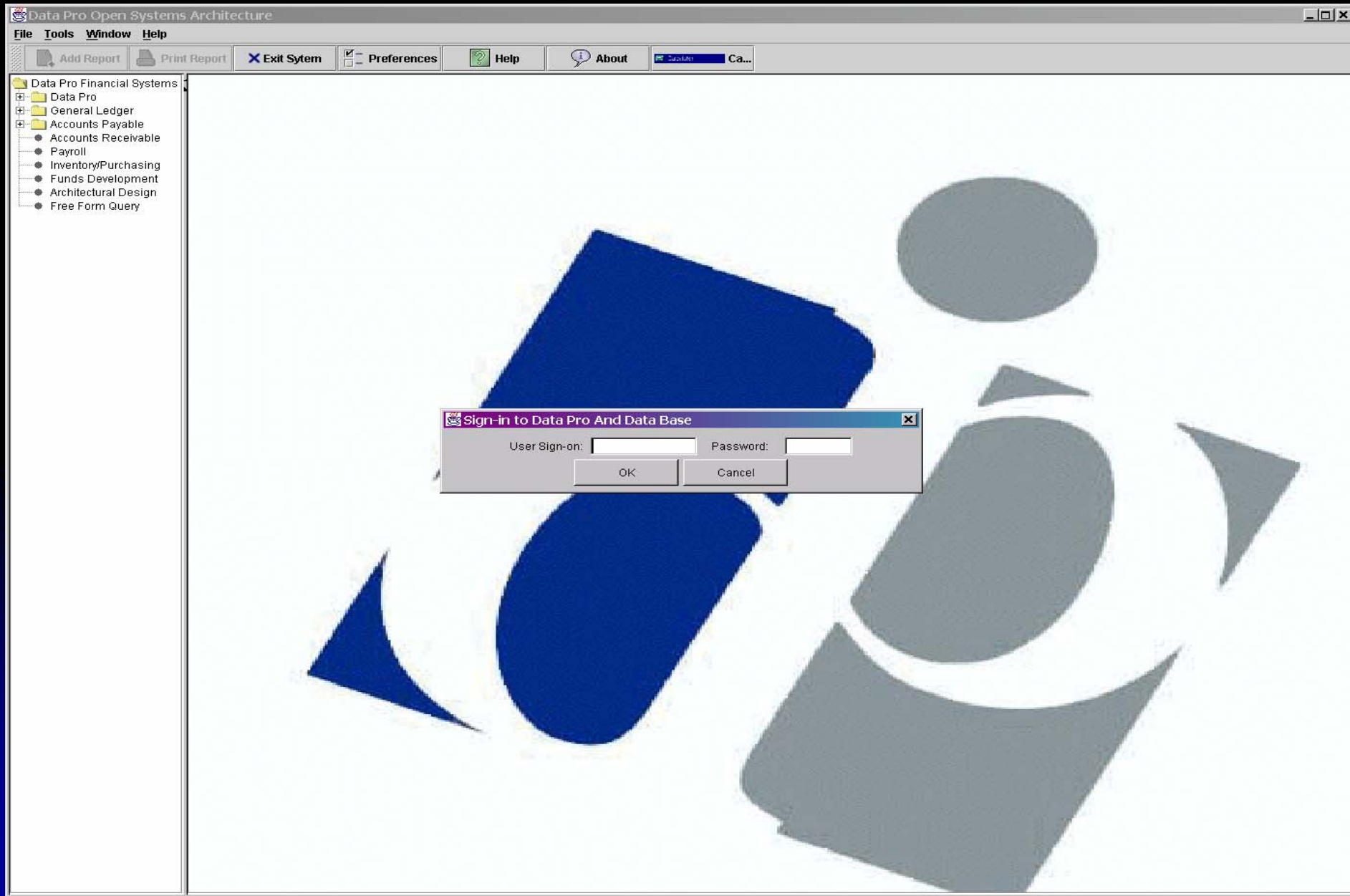
- Windows 2000
- SQL Server 2000
- JVM 1.3 or higher

User Requirements

- Current customers will have very little training issues
- Knowledge of OS helpful
- Knowledge of database important



Main Sign-on



Data Pro Module

Data Pro Open Systems Architecture

File Tools Window Help

Add Report Print Report Exit System Preferences Help About Search Ca...

Data Pro Financial Systems

- Data Pro
 - Organization Add/Edit
 - Location Add/Edit/Se
 - Cost Center Add/Edit
 - Functional Security
 - Cost Center Security
- Listing Reports for DI
- General Ledger
- Accounts Payable
- Accounts Receivable
- Payroll
- Inventory/Purchasing
- Funds Development
- Architectural Design
- Free Form Query

Data Pro Organization Add/Edit/Search Organization: 1 Organization One Authorization Level: All

To re-sort columns, select a sort column
To search, type your search criteria in search box
To edit a row, double click

☒ Organization Number ☐ Organization Name

Organization Number	Organization Name
1	Organization One
2	Combined Federal Campaign
4	San Antonio Fighting Back
5	San Antonio State Emp. Charitable Camp
6	San Antonio Water Sytems Campaign
7	School Charitable Campaigns
8	Local Government Charitable Campaign
9	Data Pro Inc
10	DL Consulting

Rows 1 through 9

Next Previous Print... OK Cancel

Data Pro Functional Security Add/Edit/Search Organization: 1 Organization One

To re-sort columns, select a sort column
To search, type your search criteria in search box
To edit a row, double click

☒ Organization Number ☐ User ID

Organization Number	User ID	System Code
1	ott	DP
1	CHRISO	AP
1	KIMF	GL
1	ott	GL
1	MARGARETP	AP
1	dlemmer	GL
1	JOHNNYC	AP
1	DPI	GL
1	MARGARETG	GL
1	JACKIEG	AP
1	KIMF	AP
1	dlemmer	DP
1	SIZANNEL	GI

Rows 1 through 50

Next Previous Print... OK

Organization

User Security for Module

Included with each Purchase

General Ledger

Data Pro Open Systems Architecture

File Tools Window Help

Add Report Print Report Exit System Preferences Help About

Financial Systems
General Ledger
Organization/Account/Fiscal Period
● Organization Add/Edit/Search
● Account Add/Edit/Search
● Journal Numbers Add/Edit/Search
● Fiscal Period Add/Edit/Search
● Budget Add/Edit/Search
Transaction Entry and Inquiry for Reports for GL
Year End & Preferences for GL
Accounts Payable
Accounts Receivable
Inventory/Purchasing
Sales Development
Structural Design
Form Query

Edit Account

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Organization Number *
Organization Number
Address 1
Address 2
City
State Zip + 4
Federal ID
Account Editing *
organization_type * Delimiter 1

Edit Journal

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Journal Number *
Journal Description *

Edit Account

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Account Number *
Account Name *
Account Type
Fund Balance
Inactive Date
Distribution Number
Alpha Sort *
Delimiter 1 Description
Delimiter 1
Description
Delimiter 2
Description

Fiscal Period

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Fiscal Year * Fiscal Period *
Ending Date *
Description *
Is This a Quarter End? * Open or Closed *
Original UserID Last Changed UserID

Detail

Code *
Fiscal Year
Description *
Account *
Original UserID
Range UserID

Set up of Accounts

The screenshot displays the 'Data Pro Open Systems Architecture' application window. The left sidebar shows a tree view of the system architecture, including 'Data Pro Financial Systems', 'Data Pro', 'General Ledger', 'Organization/Account', 'Transaction Entry and Reports for GL', 'Year End & Preferences', 'Accounts Payable', 'Accounts Receivable', 'Payroll', 'Inventory/Purchasing', 'Funds Development', 'Architectural Design', and 'Free Form Query'.

The main window shows the 'Edit Account' dialog box, which is used to configure account settings. The 'Edit Account' dialog box includes the following fields:

- Account Number * (1001)
- Account Name * (TCB-Master Account)
- Account Type (Asset)
- Fund Balance (Lookup...)
- Inactive Date (Lookup...)
- Distribution Number (Lookup...)
- Alpha Sort * (TCB-Master Acco)
- Delimiter 1 Description (Type)
- Account Delimiter 1 (1003) (Lookup...)
- Delimiter 2 Description (Department)
- Account Delimiter 2 (Lookup...)
- Delimiter 3 Description (Sub-Account)

The 'Edit A Delimiter 1' dialog box is also visible, showing the configuration for a delimiter:

- Account Delimiter * (1003)
- Account Delimiter Description * (Type 1003)
- Delimiter 1 Description (Type)

Buttons for 'Update' and 'Close' are present in both dialog boxes.

Organization Master allows you to customize the delimiters

Each delimiter gets its own description

Transaction Entry/Posting/History

Data Pro Open Systems Architecture

File Tools Window Help

Add Report Print Report Exit System Preferences Help About Ca...

Data Pro Financial Systems

- Data Pro
 - General Ledger
 - Organization/Account/Fiscal
 - Organization Add/Edit/Search
 - Account Add/Edit/Search
 - Journal Numbers Add/Edit/Search
 - Fiscal Period Add/Edit/Search
 - Budget Add/Edit/Search
 - Transaction Entry and Inquiry
 - Journal Entry
 - Journal Entry Post
 - History Inquiry
 - Reports for GL
 - Year End & Preferences for GL
 - Accounts Payable
 - Accounts Receivable
 - Payroll
 - Inventory/Purchasing
 - Funds Development
 - Architectural Design
 - Free Form Query

Edit GL Journal Entry - Organization: 1 Organization One - User Authorization Level: A

Batch Description: Recurring: ☐

Batch Status: Open Is this a Reversing: ☐

Last Changed UserID: dlemmer

Detail Table

Account Number	Journal Number	Debit Amount	
1004	G12	0.00	0.00
1002	G12	0.00	0.00
1004	G12	0.00	0.00
1002	G12	0.00	0.00
1004	G12	0.00	0.00
1002	G12	0.00	0.00

Add
Delete...
LookUp

Debit Total: 0.00

Save

Data Pro History Inquiry Organization: 1 Organization One Authorization Level: All

Accounts Batch Delimiter

☒ Account Number ☐ Account Name

account_number	account_name	organization_number	account_type
1001	TCB-Master Account	1	A
1002	FROST-Master Account	1	A
10020001	FROST-Interfund	1	A
10020002	FROST-Sweep	1	A
1003	TCB-Payroll	1	A
1004	FROST-Payroll	1	A
1096	USAA-Federal Credit Union	1	A
1097	Smith Barney	1	A
1099	Petty Cash	1	A
1101	U.S. Treasury Notes	1	A
1102	U.S. Treasury Bills	1	A
1103	Vanguard Index Trust	1	A
1104	Vanguard Market Value	1	A
1105	U.S. Treasuries Market Value	1	A
1106	USAA S&P 500 Index Fund	1	A
1107	USAA Index Fund Market Value	1	A
1150	MCA Rate Stabilization Acct	1	A

Rows 1 through 300

Next Previous Print... OK Cancel

Accounts Payable

Data Pro Open Systems Architecture

File Tools Window Help

Add Report Print Report Exit Sytem Preferences Help About Status Ca...

Data Pro Financial Systems

- Data Pro
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 - Account Add/Edit/Search
 - Journal Numbers Add/Edit/Search
 - Fiscal Period Add/Edit/Search
 - Budget Add/Edit/Search
 - Transaction Entry and Inquiry
 - Journal Entry
 - Journal Entry Post
 - History Inquiry
 - Reports for GL
 - Year End & Preferences for GL
 - Accounts Payable
 - Add/Edit/Search for AP
 - Organization Add/Edit/Search
 - Checking Accounts Add/Edit/Search
 - Payment Terms Add/Edit/Search
 - Banks Add/Edit/Search
 - Vendor Add/Edit/Search
 - Transactions Entry and Checking
 - Transaction Entry for AP
 - Check Printing
 - Open Payables Inquiry
 - History Inquiry for AP
 - Reports for AP
 - United Way Allocations
 - Year End & Preferences for AP
 - Accounts Receivable
 - Payroll
 - Inventory/Purchasing
 - Funds Development
 - Architectural Design
 - Free Form Query

Edit AP Organization

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Organization Number * 1

Organization Name Organization One

Address 1 100 Any Street

Address 2 POB 123

City Any Town

State AK

Zip + 4 1234567

Federal ID 12345678

Post to GL * Yes

Direct Post Checks * No

Allow Edits to GL Batches * No

Auto Number Vendors * Yes

Edit Payment Term

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Terms Code * 02

Description * NET 15

Vendor Number * 000000000000000029

Alpha Sort DOWNTOWNYOUTHCENTER

Corporate Name DOWNTOWN YOUTH CENTER

Last Name

First Name

Address 1 P.O. BOX 7844

City SAN ANTONIO

State TX

Edit Checking Account

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Checking Account Code * BANK02

Description * FROST NATIONAL BANK

Routing Number * 114000093

ACH Number 114000093

ACH Name UNITED WAY OF SAN ANTONIO

Bank MICR Number 114000093

Account Number * 010409758

GL Payables Account Number * 2001

GL Cash Account Number * 1002

GL Discount Account Number * 20010002

GL Payments Journal Number * 050

GL Expenses Journal Number * 060

* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Bank Code * BANK1

Bank Name * First of America

Abbreviation * FOA

Address 1 * 108 2nd Street

Address 2

Address 3

City * Martin

State * Michigan

alpha_sort First of america

Routing Number * 12345

Original UserID dlemmer

Transaction entry checks for validity and allows pre-paid checks during data entry.

Transaction entry checks for validity and allows pre-paid checks during data entry.

Controls in AP and GL

Data Pro Open Systems Architecture

File Tools Window Help

Add Report Print Report Exit System Preferences Help About Ca...

Data Pro Financial Systems

- Data Pro
 - General Ledger
 - Organization/Account/Fiscal
 - Organization Add/Edit/Search
 - Account Add/Edit/Search
 - Journal Numbers Add/Edit/Search
 - Fiscal Period Add/Edit/Search
 - Budget Add/Edit/Search
 - Transaction Entry and Inquiry
 - Journal Entry
 - Journal Entry Post
 - History Inquiry
 - Reports for GL
 - Year End & Preferences for GL
 - Accounts Payable
 - Add/Edit/Search for AP
 - Organization Add/Edit/Search
 - Checking Accounts Add/Edit/Search
 - Payment Terms Add/Edit/Search
 - Banks Add/Edit/Search
 - Vendor Add/Edit/Search
 - Transactions Entry & Check
 - Transaction Entry for AP
 - Check Printing
 - Open Payables Inquiry
 - History Inquiry for AP
 - Reports for AP
 - United Way Allocations
 - Year End & Preferences for AP
 - Accounts Receivable
 - Payroll
 - Inventory/Purchasing
 - Funds Development
 - Architectural Design
 - Free Form Query

Edit AP Organization

To find a column value click on LOOKUP
* indicates a mandatory column
To turn on the UPDATE button, all mandatory columns must be filled in and valid

Organization Number *

Organization Name

Address 1

Address 2

City

State

Zip + 4

Federal ID

Post to GL * Post in Detail or Summary *

Direct Post Checks * Direct Post to GL *

Allow Edits to GL Batches * Number of years to keep *

Auto Number Vendors *

Posting available in summary or detail

Data Pro Journal Entry Organization: 1 Organization One Authorization Level: All

To re-sort columns, select a sort column
To search, type your search criteria in search box
To edit a row, double click

☒ Batch Number ☐ Organization Number

Batch Number	Batch Description	Transaction Date	Batch Status	Is this a Rev
9334		03-31-2001	P	N
9335		03-31-2001	O	N
9336			N	N
9337			N	N
9338			N	N
9339			N	N
9362			N	N
9383			N	N
9388			N	N
9389			N	N
9390		04-04-2001	O	N
9391		04-03-2001	O	N
9392		04-05-2001	O	N
9393		04-05-2001	O	N
9673	AP Expenses from : 1329	03-31-2001	O	N

Rows 1 through 34

Next Previous Print... OK Cancel

Error Display

This batch is from another subsystem.
That subsystem does not allow you to edit this batch

OK

View Add Copy Edit Delete Global Totals Post Edit Only Toggle

User Defined Checks

The screenshot displays the 'Data Pro Open Systems Architecture' application window. The left sidebar shows a tree view of the software's structure, including 'Data Pro Financial Systems', 'Data Pro', 'General Ledger', 'Organization/Account/Fiscal', 'Transaction Entry and Inquiry', 'Reports for GL', 'Year End & Preferences for', 'Accounts Payable', 'Add/Edit/Search for AP', 'Transactions Entry & Check', 'History Inquiry for AP', 'Reports for AP', 'United Way Allocations', 'Year End & Preferences for', 'Accounts Receivable', 'Payroll', 'Inventory/Purchasing', 'Funds Development', 'Architectural Design', and 'Free Form Query'.

The main window shows a check form template titled 'C:\VisualCafeXE\Projects\dpi\forms\APCheckForm.ser'. The form includes a large 'VOID' watermark, a signature line with the text 'Don Quixote', and a table with columns for 'Invoice', 'Voucher', 'Description', and 'Amount'. The form also has fields for 'DATE', 'PAYEE', 'AMOUNT', 'PROTECTION', and 'MEMO'.

The status bar at the bottom of the form window shows the file name 'C:\VisualCafeXE\Projects\dpi\forms\APCheckForm.ser', location coordinates (X: 0, Y: 0), and dimensions (Size: Width 797, Height 975). Buttons for 'Load...', 'Save...', 'Ok', and 'Cancel' are visible at the bottom of the form window.

The check formatter allows a signature, as well.

Software & Services for Now and the Future

Data Pro has been providing software and services since 1983. We have expanded with the rapid growth of the information age and are currently embracing open – systems utilizing the Java © language. This new language allows us to conform to the platform/database of your choice.

....Bridge to the Future

