

General Ledger Software for Newspaper Business Efforts -

DESCRIPTION

ICANON provides the complete enterprise software solution for the modern newspaper business model. Our financial product suite dovetails nicely with all Newzware applications or as an external solution for 3rd party applications.

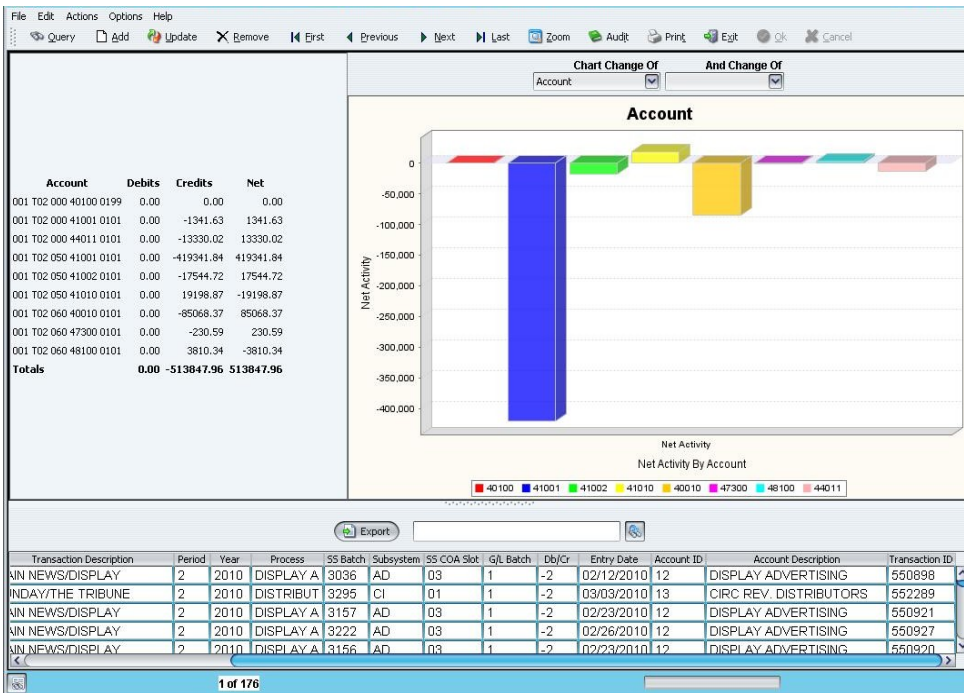
Reports

All standard financial reports are available as part of the General Ledger from Newzware. Financial statements, trial balance, balance sheet, profit & loss, period to date, year to date plus Journal reports for Accounts Payable, Circulation, Advertising modules. In addition to the standard reports, ICANON and Newzware have developed an ad hoc report capability to capture any facet of data plus spreadsheet import and export functionality ready to perform analysis within your financial database.

FEATURES AND BENEFITS

- Integrated with Newzware Advertising and Circulation to Track: Revenue, Cash, Expenses, Liability, etc.; Statistics
- General Ledger & Accounts Payable are integrated with Newzware Circulation for Distributor payments & Subscriber refunds
- Interactive Inquiry
- The General Ledger Inquiry screen Drill Down Export of records to a spread sheet
- User defined chart-of-accounts
- Multiple company, depart., product, business unit
- Accounting reports including: Trial Balance, Profit & Loss, Balance Sheet, General Ledger , Detail Revenue and Expense

- Recurring journal transactions
- Allows multiple posts per period
- Post/Back Post/Unpost
- Re-opening of previous period
- Custom Profit/Loss Template
- Supports multiple budgets
- Flexible Financial Reporting
- Add/Update Standard & Recurring Journal Entries
- Pre-process transactions
- Process Suspended Batches
- Close Current Period
- Produce Period End Reports
- Reopen Current Period
- Open Next Period
- Display / Print all Transactions
- Import Journals
- Import Budgets
- Copy/Paste Support



Drill Down On Ad Revenue

SPECIFICATIONS & MORE FEATURES

Requirements

Server

- Linux on Intel, Windows Enterprise Server, SaaS

Client

- Windows 10; Macintosh OSX >10.6, Linux

Reports

- **All Financial Reports**

Text, CSV, HTML, PDF output

Financial Statements

Trial Balance

Balance Sheet

Profit and Loss

- **General Ledger Report**

Period-to-date

Year-to-date

- **Journal Report**

Accounts Payable

Circulation

Advertising

General Ledger

Payroll

- **Table Maintenance Functions:**

Companies

Business Units

Departments

Accounts

Products

Chart of Accounts

Budget

History

Parameters

- **Account Information**

Account Code List

Department Code List

Chart of Accounts

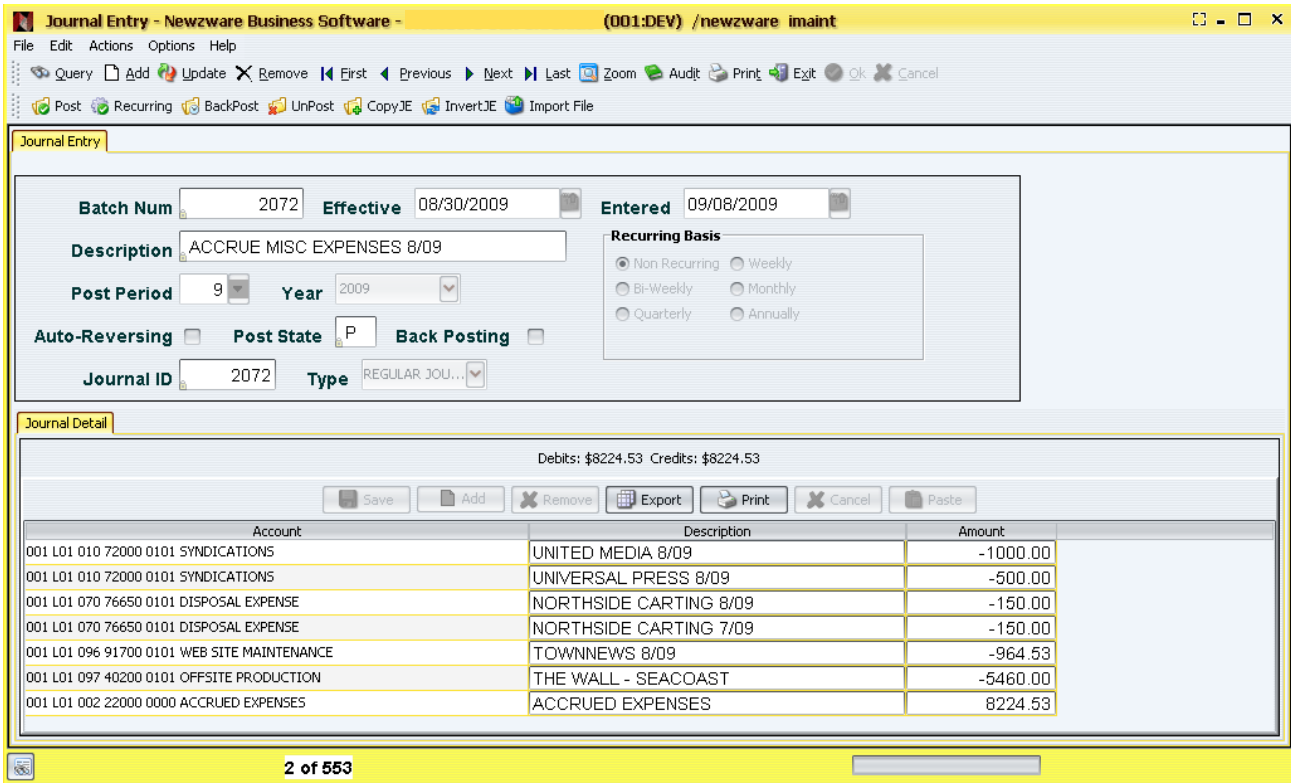
Budget List

Historical Chart of Accounts

- **Import Journal Entries and Budgets:**

Are you a spreadsheet wizard? Whip up your budgets and journal entries on the spreadsheet of your choice and then upload them into Newzware.

Complete Report Library plus Customization



Journal Entry - Newzware Business Software - (001:DEV) /newzware imaint

File Edit Actions Options Help

Query Add Update Remove First Previous Next Last Zoom Audit Print Exit Ok Cancel

Post Recurring BackPost UnPost CopyJE InvertJE Import File

Journal Entry

Batch Num: 2072 Effective: 08/30/2009 Entered: 09/08/2009

Description: ACCUE MISC EXPENSES 8/09

Post Period: 9 Year: 2009

Auto-Reversing: Post State: P Back Posting:

Journal ID: 2072 Type: REGULAR JOU...

Recurring Basis: Non Recurring Weekly Bi-Weekly Monthly Quarterly Annually

Journal Detail

Debits: \$8224.53 Credits: \$8224.53

Save Add Remove Export Print Cancel Paste

Account	Description	Amount
001 L01 010 72000 0101 SYNDICATIONS	UNITED MEDIA 8/09	-1000.00
001 L01 010 72000 0101 SYNDICATIONS	UNIVERSAL PRESS 8/09	-500.00
001 L01 070 76650 0101 DISPOSAL EXPENSE	NORTHSIDE CARTING 8/09	-150.00
001 L01 070 76650 0101 DISPOSAL EXPENSE	NORTHSIDE CARTING 7/09	-150.00
001 L01 096 91700 0101 WEB SITE MAINTENANCE	TOWNNEWS 8/09	-964.53
001 L01 097 40200 0101 OFFSITE PRODUCTION	THE WALL - SEACOAST	-5460.00
001 L01 002 22000 0000 ACCRUED EXPENSES	ACCRUED EXPENSES	8224.53

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Account Payable Software for Newspaper Business Efforts -

DESCRIPTION

ICANON provides the complete enterprise software solution for the modern newspaper business model. Our product suite includes Circulation; Advertising, both Classified and Retail; Ad Production tools; full Financials including Payroll and Market Analysis. Full functionality but designed with financial integrity as the foundation.



Functionality

As with all Newzware screens, key pop-up lists display all available choices and supports sub-queries. The Newzware Accounts Payable system manages all suppliers and their invoices. Coupled with the Newzware Circulation system, independent contractors can be paid by Direct deposit or through checks based on parameters set in Circulation and issued 1099 forms through A/P. Reconciliation of all checking accounts is a snap with a full and descriptive audit trail for each transaction. Supports Subscriber refunds.

Supplier payments are kept by year of payment for easy reporting and payments can be consolidated or separate with default invoice amount distributions. You can optionally hold payments from certain suppliers or discreet invoices. Discounts are automatically applied where appropriate. All payment previews are non-destructive.

Sophisticated parameters set up number of mailing days, discount rules, 1099 minimums, payment terms, printer for check stock, credits and determines automatic payment date with manual override. Recurring invoices can be managed by week, bi-week or monthly intervals.

FEATURES AND BENEFITS

- Flexible invoice payment through Direct Deposit or on user-defined check stock including plain paper with MICR print fonts
- Supplier payments kept by year, for reporting purposes
- Consolidated or separate payments, with default invoice amount distributions
- Optionally hold payments from certain suppliers or invoices
- Unlimited credit notes and invoices per supplier
- Automatic or manual invoice numbering
- Automated payment date and terms with manual override
- Supports recurring invoices, weekly, bi-weekly or monthly
- Discounts automatically applied where appropriate
- Non-destructive payment preview
- System Administration schemes for security access
- Application of credit notes automatically or to specific invoice
- Invoice payment through any date range
- Ability to cancel payments, reprint or reissue checks
- Manual payment entry support
- Bank reconciliation using range of payment numbers
- Dynamic check stock formatting
- Supports U.S. 1099 forms and digital media transfer format
- Parameter driven mailing days, discount rules, payment terms 1099 minimum, check stock printer, A/P, Cash, Discounts, Credits
- Interfaces to Inventory and Fleet modules and spread sheet programs such as Microsoft® Excel

SPECIFICATIONS & MORE FEATURES

Requirements

Server

- Linux on Intel® - Windows Enterprise, SaaS

Client

- Windows 10, Macintosh OSX >10.6 , Linux

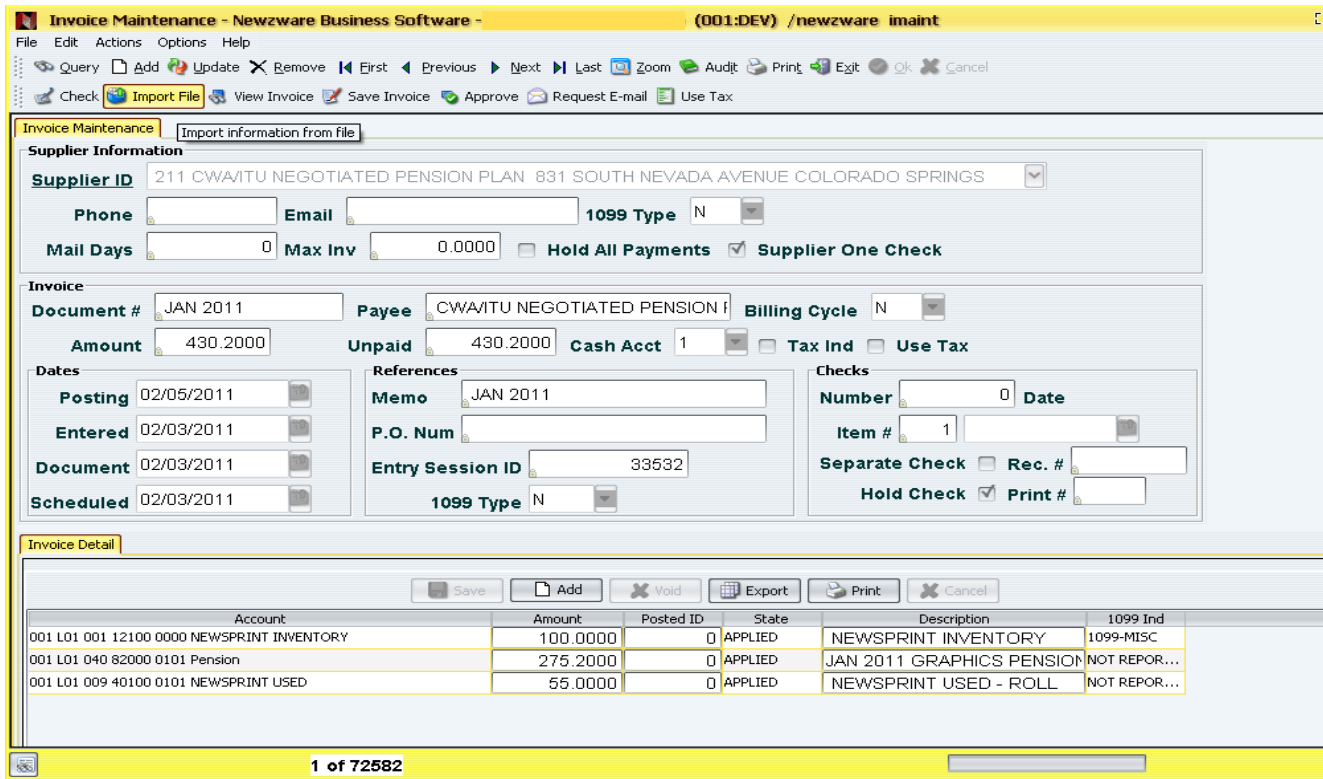
New features with 7.x releases

- Laser checks with watermark background by business unit
- Electronic signatures on checks
- US Bank Positive Pay system ready; ACH compliant for direct deposit supplier payments
- Ability to un-reconcile checks
- Import invoices from external sources
- Microsoft™Office Links
- All purchase orders must have an approved status to be linked to Invoices.
- Newzware will interface with EDI Modules for requisitioning and purchasing.
- Triggers can be setup in the database to generate events such as order replenishment.

Reports

To name a few:

- Proposed checks—
- Printed Checks—
- Outstanding Checks—
- Outstanding invoices (detail and summary). Disbursements—
- Sub Ledger—
- Supplier Lists—
- Purchase Analysis—
- Unused Suppliers—
- Outstanding Credit Notes—
- Recurring Invoices—
- Supplier Invoice History—
- Gov't 1099 forms—
- Vehicle Expenses and more...
- Multiple Vendor reports including:
 - Aging,
 - History
 - Credit Notes
 - Outstanding Invoices



The screenshot shows the 'Invoice Maintenance' window in Newzware Business Software. It includes a menu bar (File, Edit, Actions, Options, Help) and a toolbar with various actions like Query, Add, Update, Remove, First, Previous, Next, Last, Zoom, Audit, Print, Exit, Ok, and Cancel. Below the toolbar are tabs for 'Supplier Information', 'Invoice', and 'Invoice Detail'. The 'Supplier Information' tab is active, showing fields for Supplier ID, Phone, Email, 1099 Type, Mail Days, Max Inv, Hold All Payments, and Supplier One Check. The 'Invoice' tab shows fields for Document #, Payee, Billing Cycle, Amount, Unpaid, Cash Acct, Tax Ind, and Use Tax. The 'Invoice Detail' tab shows a table with columns for Account, Amount, Posted ID, State, Description, and 1099 Ind. The table contains three rows of invoice data.

Account	Amount	Posted ID	State	Description	1099 Ind
001 L01 001 12100 0000 NEWSPRINT INVENTORY	100.0000	0	APPLIED	NEWSPRINT INVENTORY	1099-MISC
001 L01 040 82000 0101 Pension	275.2000	0	APPLIED	JAN 2011 GRAPHICS PENSION	NOT REPOR...
001 L01 009 40100 0101 NEWSPRINT USED	55.0000	0	APPLIED	NEWSPRINT USED - ROLL	NOT REPOR...