



Heritage Administrative Systems

Part of the Surfside Lighthouse Group, Inc.

Announcing Version 10!

School Ledger-Report System and School Accounts Payable

We are proud to introduce Version 10 of *School Ledger with Accounts Payable* and *School Ledger-Report System*. Over the past year we have collected many excellent suggestions from both new and veteran users of the *SLRS* family of products. Many of these are reflected in the Version 10 upgrade. That's why we're sure you will be delighted with Version 10's new features.

New Features in School Ledger

- **More Room to Work** – Many data entry screens have been re-designed to maximize data entry space for important elements such as accounts, memos and descriptions.
- **New and Improved Account Screen** – The account screen now features a “tabbed” layout, field for faculty advisor for that account (to enable searches on advisor) and “at your fingertips” tabs for checkbook transactions, general ledger entries, encumbrances...etc.
- **Transaction Categories** – Each transaction may now be “classified” by a user-defined category. This can be useful if you want to pull reports on all “supply” related transactions or perhaps all “transportation” expenses for multiple classes, clubs and athletic teams. Basic report functions will be provided at release time and additional reports will likely be added during the life of Version 10 as users tell us the additional report functionality they need.
- **Quick Restore** – A “restore” function allows a guided recovery of a backup made with either the automatic and manual backup function of *SLRS*. The user selects the file to be restored from a list of scheduled or automatic backup files – or one may select a file that was saved to removable media such as a flash drive or CD-ROM. The restored file may be set to over-write an existing original or may be renamed during the restore process so as to protect the original data file.
- **Quick File Re-Name** – Many users have requested a function that lets them re-name their data file without using Windows' renaming functionality. Version 10 allows you to re-name your data file from within *School Ledger*.
- **“Sticky” Screen Size Scaling** – All register and list screens now open to a pre-defined screen size. Steps have been taken to ensure that screens do not shrink or re-size themselves when certain other program functions are invoked.
- **Additional F5/F6 “Increment” Functionality** – We have reviewed several of our data entry screens and have added the general ledger's “F5/F6” function to increment certain numbers and dates. This is very useful in a situation such as when you're creating a large batch of manual checks.

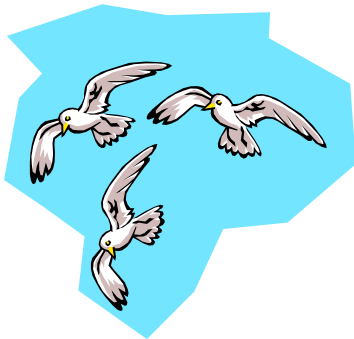
New Features in School Accounts Payable

Includes Everything in School Ledger Plus...

- **Vendor Invoice and Customer Number Option** – Version 10 adds an option to include on the printed check a vendor invoice number and your school’s customer number/account number with that vendor. The invoice number prints in the “Memo” area of the check, which becomes two lines. The customer number prints near the top of the check. These are preference settings that can be turned on or off. The printing preference may be changed on a vendor-by-vendor basis.
- **New Vendor Management System** – In recent years, users have made much more effective use of the vendor database. We decided it was time to make that system more user-friendly and transparent, so we re-designed the whole vendor system. The vendor list now shows important supplemental data, such as encumbrance totals. Each vendor screen clearly displays past, current and overall payment totals, encumbrances and adjusted totals. We also added new tabs to display a detailed list of the current year’s payments and encumbrances as well as prior years’ payment history. A field for customer number/vendor account number was added to support printing of that number on checks to the vendor.
- **Merge Vendor Accounts** – We have all had situations where the same vendor ends up in the database more than once because someone (we’re not pointing *any* fingers!) made an error on the vendor’s name and created a new vendor record... or three or four. V10 allows you to merge two or more vendor accounts to cover situations like this. All payments made to each vendor are moved to the new vendor record, allowing for accurate payment tracking and 1099 data.
- **Find Vendor Function** – A new “Find Vendor” function was added to both the Purchase Order and New Check screens. This allows you to search for a vendor by entering a portion of the vendor name, company, address or phone number.
- **Support for Alternative Purchase Order Numbering** – Some customers use *SLRS* to track purchase orders and budgets at the district level. Because districts issue purchase orders for multiple schools, your building’s purchase order numbers might not be consecutive. V10 addresses this situation with a preference setting that allows manual changes to the purchase order number at entry time. This is a terrific time-saver for those who use *SLRS* to track district encumbrances. The feature is user selectable.

Early Bird Incentives, Pricing and Payment

Now Accepting Visa or MasterCard Over the Phone!



Version 10 of *School Ledger with Accounts Payable* will start shipping soon! This upgrade is **free** to schools that purchased Version 9 after September 1, 2009.

Users of **all versions** of *SLRS/AP* or *SLRS* may upgrade for a very special “early bird” price **if the order is placed by November 30, 2009**. This is the same as last year’s price - **\$280** for *SLRS/AP* combined and **\$160** for ledger-only. After November 30th, the price for users of **Version 8** is \$400 for *SLRS/AP* and \$300 for ledger-only. Users of older versions should call for their post 11/30 upgrade price.

*All prices stated herein assume that you carry tech support on your software. If not, please call for pricing. If your software was purchased on a district-wide plan please call for your special upgrade pricing. On December 1, 2009 prices for Version 9 users will rise to \$320 for *SLRS/AP* and \$220 for *SLRS*. Call for prices on editions prior to Version 9.*

Purchase orders may be phoned in (800-942-9008, ext. 110), sent via email (heritage@surfsidesoftware.com) or faxed to us (508-255-9520). We also accept Visa and MasterCard over the phone for those with district “purchasing cards”.

Tech support rate protection for Version 9 ends on December 31, 2009. Support plans for those remaining on V8 will increase a minimum of \$25 per year upon renewal. Version 7 support rates will rise again, as well. Version 6 support plans will not be renewed at their expiration.