



Accounting System



OAKLAND Accounting is a complete accounting solution designed to be user-friendly and provide accurate information for customers, management, and auditors.

OAKLAND Accounting provides a robust set of modules for single or multiple location businesses with simple to complex accounting needs.

Accounts Payable

- Cash or accrual method accounting
- Multiple bank account utilization
- Pay invoices posted to Accounts Payable & “on-the-fly” invoices

Accounts Receivable

- Accurate, customer-friendly statements
- Flexible, easy to use billing options

Bank Reconciliation

- Designed to assist you in balancing multiple bank accounts quickly and easily

Bookings

- Tremendous flexibility when switching bookings
- Accurate and easy tracking for all your customer commitments

General Ledger

- Integrates all aspects of total accounting system
- Design to be as simple or as complex as you need
- Financial Reports tailored to fit your business

Inventory

- Designed for control, tracking, and easy application of your company’s inventory
- Integrates with Bookings

Point of Sale

- Ticket entry system applies instantly to on-hand Inventory and Bookings
- Access to customer and booking information without leaving the entry system

Sales Orders

- Provides a way to process feed order information from order desk to feed mill to administration for invoicing



Accounting System

Asset Manager

OAKLAND Asset Manager allows you to virtually track anything you can weigh and provide you the tools to keep maintenance and service records on any of the equipment you own or lease. Asset Manager helps you maintain control of your inventory making it a valuable asset to your company.

When used with Point of Sale & Accounts Payable:

- Link Expenses to Individual Pieces of Equipment
- Track Equipment Maintenance Schedules

Design the Maintenance Records and Schedules You Want To Keep Records for:

- Oil Changes and Service Records on Pickups, Trucks and Floaters
- General Maintenance on Elevator Legs, Toolbars, Propane and NH3 Tanks
- Repairs Done on Spreaders, Floaters, Feed Mill and Fuel Equipment
- NH3 Hose and pop-off valve replacement
- Print Maintenance Schedules and Maintenance History

When Used in Conjunction with the Fuel Manager Module:

- Define and track maintenance on a tank-by-tank basis for items such as regulators, leak checks, etc.
- Generate future schedules as well as historic reports for anything from a single tank to your entire inventory.

When Used in Conjunction with the Agronomy Module:

- Weigh NH3 Tanks as They Leave and When They Return to Your Facility
- “Easy to Use” Entry of the Weights of Blend Sheets
- Create as Many Groups for the Producer as Needed to Segregate Billable Weights:
 - » When the Ticket is Entered
 - » Anytime Before Billing
 - » During the Billing Process
- Custom Design the Maintenance Records You Want to Keep on Any or All of Your Assets, such as, Grain & Fertilizer Equipment and Rolling Stock
- Print Ticket Reports of:
 - » How Scale Tickets are Grouped by Customer
 - » Status of Tickets (Billed or Unbilled)
 - » List of NH3 Outstanding Tanks With an Estimated Net Weight for Inventory

Accounting System

Accounts Receivable

OAKLAND Accounts Receivable module provides complete customer detail for all current and historical periods. Multiple account codes allow you to combine regular billing, prepaid transactions, deferred billing, and budget accounts all on the same customer number. Combine that with a detail customer statement and you provide your customers with an easy to read and follow detail of their transactions, including summary totals of their monthly business and an aging summary.

Customer Information:

- Stores all Transactions for the Customer
- Easy Access to Current Data and all Historical Data
- Reprint any Invoice, Statements, or Combine Transactions for any Range of Dates
- Set Credit Limits by Customer, Which are Live in Point of Sale
- Stores Credit History by Customer
- Easy Access to Customer Bookings and Prepaid Information
- Open Invoice Feature Makes Tracking for Customers Who Pay by Invoice Easy

Customer Statements:

- Allows Multiple Account Codes per Customer Number
- Prepaid, Deferred, Regular Billing and Budget Billing all on One Easy to Read Statement
- Special Statement Option Allows Statement Printing for Customers Who Wish to Have Statements on a Weekly, Semi Monthly Basis, Etc
- Email Statements

Aging Report:

- Run an Aging Report for any Historical Date
- Run an Aging Report “Live”, to Include All Invoices Created but not Updated
- Run an Aging Report for any Defined Customer Type, Customer Group or Sales Rep
- Run Past Due and Extended Past Due Aging Reports
- Download Capabilities for Easy Transfer to Auditors

Accounting System

Point of Sale/Sales Orders/Deliveries

OAKLAND Point of Sale offers a complete flexible ticket entry program. Live application to Bookings, Inventory, Grain Bank, and Grain Sales contracts by the ticket line keep those totals in balance instantly. Users have easy access to customer balances, customer history, booking balances, plus product pricing and on hand totals without leaving ticket entry.

Ticket Entry:

- Instant Application to Bookings and Product Inventory by the Ticket Line
- All Prepaid Totals Automatically Assigned to the Customer Prepaid Account
- Instant Application to Grain Bank and Grain Sale Contracts and DPR
- Product Returns Automatically Apply to Last Sale First Until Quantity Satisfied
- Live Credit Limit in Place by the Ticket Line
- Easy Access to Customer Balances to Flag for ROA Transactions
- Access to all Customer Information Without Leaving Ticket Entry
- Contract printing available directly from completion of booking ticket
- Email Tickets Directly to your Customers

Sales Orders:

- Process Feed Orders Seamlessly from Order Desk to Invoicing
- Easily Create New Orders from Saved Templates or Similar Customer Templates
- Grain Bank and Grain Sales Contracts Automatically Applied to the DPR
- Sales Order Listing Gives a List of all Unbilled Sales Orders for Easy Reconciliation

Deliveries:

- Allows Instant Application Against Inventory, Assigns to Customer, but Allows Billing in the Future
- Any Portion of the Delivery can be Billed at any Time with any Split
- Delivery Listing Gives a List of all Unbilled Deliveries for Easy Reconciliation

Accounting System

Inventory/Bookings

OAKLAND Inventory & Bookings module is designed for both control and flexibility. From initializing a Purchase Order, through Receiving, and a Long/Short position, the Inventory module shows its ease of input and wide variety of reporting and tracking options. Whether it is products purchased, or manufactured, the **Inventory** module will track both the ingredients and the finished product.

Bookings allows for product or categorical bookings. You can have prepaid, unpaid, deposit prepaid bookings, max price bookings or shared bookings between multiple customers. Future start dates and end dates are available along with an easy switch booking option in point of sale. Various reporting options include a Long/Short report to track your booking commitments against your on hand inventory.

Receiving:

- Simple, Straightforward Bill of Lading Entry Which are Accessed in A/P Invoice Entry
- Attach Purchase Orders, Vendor Contracts, & Lot Numbers
- Price Entry Available if Known or can be Attached During Invoice Entry

Reports:

- Sales Reports by Product, Customer, Sales Rep, Applicator, Restricted Products and top customers
- Purchase Reports by Vendor, Manufactured or Transferred
- Valuation Reports by First-in, First-out or Last Cost, Plus a Product Margin Report
- Status Reports to Show on Hand and Commitments Against Your Inventory

Manufactured Products:

- Adds to Products Created While Relieving Inventory of the Ingredients at Cost
- Keeps Both the Manufactured Product and Ingredients Inventory in Balance

Bookings:

- Prepaid, Unpaid, Deposit, Max Price and Shared Bookings Available
- Future Start Dates and End Dates Available
- Easy Switch Booking Feature in Point of Sale
- Booking Lookups Available Inside Point of Sale, Customer Information and Booking Menu
- Long/Short Report to Track on Hand Inventory Versus Your Booking Commitments
- Customer Contract Printing Option From Creation of a Booking Ticket in Point of Sale
- Reports by Start Date, End, Date, Prepaid, Unpaid, Categorical, Customer, Location Totals and Company Totals

Accounting System

Accounts Payable

OAKLAND Accounts Payable is a detailed, user-friendly application from Purchase Orders to Payment. With complete drill down Vendor History, multiple bank and Electronic Funds Transfer options, detailed aging report, and cash requirements reports, you get both the ease of application and the need for cash flow information.

Invoice Entry:

- Easy Access and Attachment to Bill of Lading Records
- Application to Vendor Contracts
- Interfaces to Asset Manager

Payment:

- Choose Invoices by Due Date or Specific Invoices
- Choose Your Payment Method, EFT or Check Printing
- Insta-Check Option for Your “On the Fly” Invoices

Vendor Information:

- Complete Historical Invoice Information by Vendor
- Drill Down Capability Gives Instant Access to Historical Invoices Along With Supporting Bill of Lading Record and Payment Information

Aging Report and Cash Requirements:

- Aging Report Gives Complete Aging Details on Your Outstanding Invoices
- Historical Aging Reports Available Anytime
- Cash Requirements Report Gives Cash Flow Requirements for Selected Date Range

Accounting System

Bank Reconciliation

- Designed to Assist You in Balancing Bank Accounts Quickly and Easily
- Includes All Checks, Deposits and Even Journal Entries Made to the Bank Account
- Multiple Options to Display and Clear Outstanding Transactions
- Can be Reconciled by Any Date Range
- Search options to Find Specific Transactions