



Accounting System



OAKLAND ACCOUNTING is a complete accounting solution designed to be user-friendly and provide accurate information for customers, management and auditors. Accounting modules update into the General Ledger, providing necessary financial reports.

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 wish

Inventory

- Designed for control, tracking, and easy application of your company’s inventory
- Intergrates 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