

FINANCIAL REPORT WRITER FOR WINDOWS

State 1™

First in Financials

*Financial Reporting Software
BusinessWorks® Edition*

(All versions from 7.11 up including 12.x and Gold)

PRODUCE CUSTOM FINANCIAL REPORTS QUICKLY AND EASILY

With the staggering amount of information available in BusinessWorks' general ledger, it can take hours of tedious work, month after month, to create the powerful reports you can generate in just minutes with State 1.

State 1 is easy to learn, easy to use, and easily produces powerful financial reports. Print profiles allow you to print any combination of reports in a single print run. 12 quick start templates are included. The quick start reports use BusinessWorks data and are ready to run or customize.

ALL THE GRAPHICAL POWER OF WINDOWS

State 1 for Windows gives you the power of Windows desktop publishing.

	January 2000	February 2000	March 2000	April 2000	May 2000	June 2000	July 2000
INAM	WPA[1]	WPA[2]	WPA[3]	WPA[4]	WPA[5]	WPA[6]	WPA[7]
Income							
Bicycle Sales	83,071	38,026	49,126	40,765	48,584	57,075	0
Service Sales	0	25	0	0	0	0	0
Total Income	83,071	38,051	49,126	40,765	48,584	57,075	0
Adjustments							
Sales Returns	0	0	0	0	(282)	(9,001)	0
Sales Discounts	0	(523)	0	(45)	(198)	(93)	0
Total Adjustments	0	(523)	0	(45)	(480)	(9,094)	0
NET REVENUE	83,071	37,528	49,126	40,710	48,104	48,041	0
Cost of Goods Sold							

Layout screen with color and fonts

IT'S EASY TO LEARN – WORKS LIKE A SPREADSHEET

If you're comfortable with a spreadsheet program, you'll love State 1 because it looks and feels just like a spreadsheet. Isolate the data that's relevant, analyze it in a way that's meaningful to you and then print it just the way you want it.

"We use State 1 for projections, budgets, cash flows – in fact we produce all our division financial reports with State 1."

Nels Bentson, Cashland, Inc.
Oklahoma City, OK

SHORTCUTS TO MAKE YOU MORE PRODUCTIVE

Auto Rows Specify the values and descriptions you want in your columns. Type in the account number once for a row and State 1 fills in the rest.

Auto Ranges As with auto rows, specify what you want in columns. Then specify the range of accounts you want and State 1 will create the rows and fill in the data.

Multiple Companies Include data from an unlimited number of companies in one report (Gold Only)

Standard Report Templates Save time by modifying one of the twelve standard templates pre-loaded in State 1.

Code Wizard Wizard makes coding the retrieval specifications a snap.

Multiple Account Cut & Paste Multiple lines of account specifications can be pasted at the same time. Cuts the time needed to create specifications.

Search and Replace Search and replace whole strings of characters all at once in many cells.

Direct Reads Data is read directly from the general ledger. No importing or typing required.

Super Department and Consolidation Features Templates give you powerful departmental reporting. Summary departments that can include up to 99 departments each give you powerful rollup reporting. And accounts can be consolidated or in detail.

LAYOUT REPORTS IN A SPREADSHEET ENVIRONMENT

Create your own custom reports including:

- Statements of Cash Flows
- Gross Profit or Margin Analysis
- Fund Accounting
- CPA's compilations for reviews and audits
- Side by Side Departmental Statements
- Flexible Summary Reporting by Department
- 12-Month Comparative statements
- Proforma Budgets by Month
- Mix Balances, activity, budgets, ratios in any order

BASIC FEATURES MAKE LIFE EASIER

- Place account data and text anywhere on the page. You decide what the report will look like. Page size only limited by what your printer can print.
- Copy reports within the same company or to a different company. Save time by modifying a similar report instead of creating a new one.
- WYSIWYG (What you see is what you get). No more guessing how a report will look when printed.
- Compute any ratios or percentages using spreadsheet formula routines.
- Special features make setting up a report for the first time fast and easy.
- Update existing reports with next month's numbers at the touch of a button.
- Text functions to automatically enter and update data like company name, report name, dates, etc.
- Analyze data for as many periods as your General Ledger has data.
- Any combination of account data may be added together.
- Account wildcard summing similar to DOS wildcarding.
- Round numbers 12 ways. Round percentages 3 ways. Allows your reports to look exactly like you want them.
- Place optional dollar and percent signs only where you want them.
- Export reports in Excel or Lotus format for use in graphics or spreadsheet packages.
- Allows up to 999 reports per company.
- 12 quick start report templates including standard income statement templates, 12 month comparatives, standard balance sheet formats and an SFAS 95 cash flow template.
- Powerful departmental reporting feature allows you to define you own set of department groups for rollup reporting.
- Backwards compatible – contains feature to convert State 1 for DOS report layouts.

“State 1 allows me to format data to suit my Board of Directors. I mastered State 1 in about a week.”


Jeanette Ochs, Lawrence Chamber of Commerce, Lawrence, KS

“Because our church uses a fund accounting system, we are required to produce frequent reports on each fund. State 1 makes it easy. I was not familiar with spreadsheets when I got State 1 but it took me only a short time to produce my hardest reports.”

Dorothy L. Keller, Manassas Baptist Church, Manassas, VA

ADVANCED PRINTING FEATURES MAKE YOUR REPORTS PERSUASIVE

- All the desktop publishing features available in Windows software are at your disposal including true type and postscript fonts; borders, lines and patterns; color for text, lines, background and patterns: and more...
- Page headers, footers and column titles can repeat automatically to save formatting time.
- Automatic centering and/or left-right justifying of type when desired.
- Use print profiles (also called report books) to predefine sets of reports that can then be printed as one request. Alternatively, print a range of reports or multiple selected reports with one request.
- Optionally, automatically suppress zero lines on printed report to fit more data on a page.

 <i>Royal Garden Supply</i> <i>Current Year Comparative Income Statement</i>				
	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003
Income				
Sales - Equipment	3,767.72	993.90	2,429.72	0.00
Sales - Aviary	549.89	549.89	3,508.41	0.00
Sales - Books	72.85	3,432.00	89.85	0.00
Sales - Ceramics	0.00	0.00	0.00	0.00
Sales - Soil	13.98	0.00	351.48	0.00
Sales - Food/Fert	101.88	227.76	349.62	0.00
Sales - Furniture	0.00	0.00	15,000.00	0.00
Sales - Hand Tools	581.73	19.99	199.92	0.00
Sales - Landscape Services	249.95	469.91	2,319.37	0.00
Sales - Miscellaneous	0.00	0.00	90.00	0.00
Sales - Nursery	0.00	237.86	884.52	0.00
Sales - Pots	39.98	29.97	504.59	0.00

SYSTEM REQUIREMENTS

A minimum of a 486/66 IBM or compatible PC is required. 8 MB of RAM is required and 16MB or more is recommended. State 1 operates under Windows 95, 98, Me, NT 4.x, 2000 and XP.

MONEY BACK GUARANTEE

New purchasers of State 1 receive a 60 day unconditional money back guarantee and 60 days of free support.

DEVELOPED AND PUBLISHED BY

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“The State 1 Report Writer program allows me the freedom to design, customize and analyze my financial data. The Haskin software support team is very responsive to our requests and needs.”

Hilton L. Tetterton, Jr., Tetterton Management Group, Atlantic Beach, NC