

FINANCIAL REPORT WRITER FOR WINDOWS

State 1™

First in Financials

*Financial Reporting Software
Peachtree Complete® Accounting for Windows Edition*

PRODUCE CUSTOM FINANCIAL REPORTS QUICKLY AND EASILY

With the staggering amount of information available in Peachtree's 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. 10 quick start templates are included and another 5 can be purchased separately. The quick start reports use Peachtree 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.

		1 Month Ended March 31, 2003		3 Months Ended March 31, 2003	
		AMOUNT	-%--	AMOUNT	-%--
INCOME					
Sales		0.00	0.0	0.00	0.0
Sales - Avary		3,508.41	13.5	4,608.19	12.2
Sales - Books		89.85	0.4	3,594.70	9.5
Sales - Ceramics		0.00	0.0	0.00	0.0
Sales - Equipment		2,429.72	8.4	7,191.94	19.0
Sales - Food/Fert		349.62	1.4	679.26	1.8
Sales - Furniture		15,000.00	57.8	15,000.00	39.7
Sales - Hand Tools		199.92	0.8	801.64	2.1

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 just specify the range of accounts that you want and State 1 will create the needed rows and fill in the data.

Text Functions Data like company name, report name, dates, etc. are automatically updated and entered.

Standard Report Templates Save time by modifying one of the ten standard or five add on 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.

Super Department Features An ability to define a department code position in the account structure and build a department table is coupled with report templates to give you powerful departmental reporting.

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

"State 1 is very easy to use. I use the pre-specified reports library extensively in my practice."

*Carol Deromero, Carol's Bookkeeping
Albuquerque, NM*

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.
- Reads data directly from the Peachtree General Ledger. No importing or retyping required.
- 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.
- 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.
- 6 standard income statement templates, 3 standard balance sheet formats and an SFAS 95 cash flow template. Extended library of additional 5 income statement and budget templates can be purchased separately.
- Powerful departmental reporting feature allows you to define your 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.

12-MONTH COMPARISON							
	MAR '00	%	APR '00	%	MAY '00	%	JUN '00
GROSS SALES	123,456	100.0	101,267	100.0	119,893	100.0	122,256
LESS RETURNS	11,422	9.3	8,474	8.4	10,001	8.3	9,556
NET REVENUES	112,034	90.7	92,793	91.6	109,892	91.7	112,697
DIRECT EXPENSES							
Fabric	23,411	19.0	19,456	19.2	21,823	18.2	24,476
Yarn	10,333	8.4	9,231	9.1	9,667	8.1	11,035
Buttons	2,056	1.7	1,905	1.9	1,873	1.6	2,101
Thread	888	0.7	693	0.7	433	0.4	903
Patterns	38,567	31.2	37,888	37.4	38,349	32.0	38,566
Direct labor	3,867	3.1	3,125	3.1	3,102	2.6	3,902
Direct labor benefits	1,233	1.0	994	1.0	992	0.8	1,322
GROSS OPERATING PROFIT	31,679	25.7	19,501	19.3	33,653	28.1	30,392
INDIRECT EXPENSES							
Heat	2,345	1.9	2,105	2.1	1,908	1.6	2,455
Light	993	0.8	1,303	1.3	1,002	1.8	1,006
Power	1,834	1.5	1,667	1.6	1,653	1.4	1,922
Building rent	4,500	3.7	4,000	4.0	4,100	3.4	4,000

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, NT 4.x, 2000 and XP.

MONEY BACK GUARANTEE

New purchasers of State 1 receive a 60 day unconditional money back guarantee.

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