



## MAS 90 MAS 200

### MODULES

Integrate Client Write-Up with any of these MAS 90 modules:

- Library Master
- General Ledger
- Accounts Payable
- Payroll
- Bank Reconciliation

### REPORTS

Available reports and output:

- Chart of Accounts
- General Ledger Worksheet
- Budget and History Report
- Trail Balance
- Standard Financial Statements
- General Ledger Detail Report
- General Ledger Detail by Source Report
- Vendor Listing
- Vendor Check History Report
- 1099 Printing
- Employee Listing
- Quarterly Tax Report
- Payroll Check History Report
- Quarterly Pay Period Recap
- Quarterly Governmental Reporting
- Quarterly 941 Forms
- W-2 Forms

### A Comprehensive Accounting Solution for CPAs

Recommended by more CPAs than any other application in its class, the MAS 90 and MAS 200 product line offers a fully integrated, feature-rich Client Write-Up module. Client Write-Up empowers accountants with the ability to provide after-the-fact accounting work for their clients, and combine client write-up services with the power of MAS 90 and MAS 200.

In today's ever-changing economy, Best Software understands that CPA write-up work may be an important part of your business. With the Client Write-Up module, you have the opportunity to easily transform after-the-fact write-up work (clients' check registers, receipts, etc.) for smaller clients who don't have the luxury of an automated accounting system at their fingertips. After the quick data entry, you can easily produce professional-quality reports for your clients with the powerful MAS 90 or MAS 200 system that you are already accustomed to using in your day-to-day business operation.

As a busy CPA, you will appreciate the ease of use of all of the MAS 90 and MAS 200 modules. But if performing write-up procedures is a part of your business or you are planning to add write-up services, this module has the tools that can boost profitability and productivity, and provide insightful reports and statements to both clientele and staff personnel.

## FEATURES

### After-the-Fact Processing

All vendor, employee and tax deposit checks update directly to the Bank Reconciliation module. Plus, you can save time by entering new vendors and employees into the system — on the fly.

After-the-fact entry automatically calculates all FICA, Medicare and disability for employees. Additionally, all employees' earnings, deductions and tax fields are automatically updated in Payroll. You can then easily generate a full range of quarterly and year-end client reports, including filings for W-2s, 1099s, and 941s in the Payroll module.

### Edit Posted Journal Entries

With virtually unlimited control to review, change or delete previously posted journal entries, Client Write-Up allows you to change the account number, posting date, posting comment and posting amount of any transaction from any period. All your changes are automatically reflected in the detailed general ledger. In the blink of an eye, you have an easy-to-follow, accurate and balanced general ledger that contains the net postings of your adjusting journal entries to deliver to your client.

### Prepare Presentation-Quality Reports and Financial Statements

Client Write-Up lets you prepare and print complete, professional-looking reports and statements using the custom financial reporting available in MAS 90 General Ledger. Client Write-Up can more easily provide insightful output to share with your employees, management, vendors and clientele.

### Modules That Integrate

While integrating with other MAS 90 core modules (Library Master, General Ledger, Accounts Payable, Payroll and Bank Reconciliation), Client Write-Up lets you enter all of your clients' after-the-fact payroll, tax deposits, and vendor checks in one convenient entry screen and posting journal.