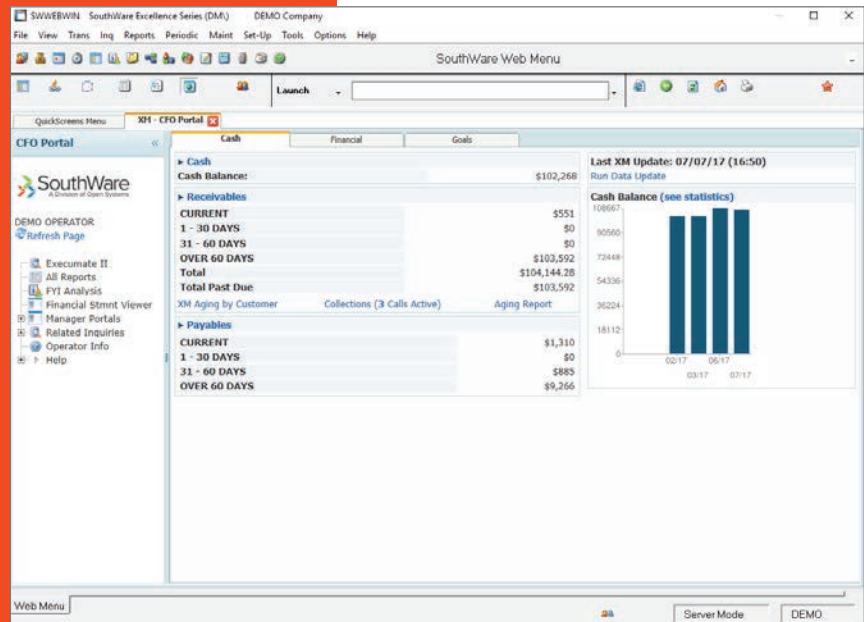


## Excellence Series Tools

In today's fast-paced world you don't have time to dig through mountains of reports to answer questions. If you need instant and total insight into your financial picture, you need ExecuMate II.

### Benefits

- Know the up-to-the-minute overall financial picture
- Review a summary of each important accounting area
- Zoom into deeper layers of detail all the way down to individual transactions
- Interactively review financial statements at any level of detail
- Get "alert" warnings for key financial areas
- Check financial results for different profit centers
- Continuously monitor today's sales
- Know the current cash situation and how it got that way
- Graph trends and relationships in financial data
- Keep and analyze summary statistics on all business activity



XM CFO Portal

ExecuMate II is an Executive Information System that gives you a window into the financial health and activity of your business. You can press a key to bring up a review screen that presents an up-to-the-minute summary of the thousands of pieces of information in your SouthWare Excellence Series™ business system. In less than a minute you can check all the vital signs for your company. Then spend as much time as you need zooming into the details of the areas that need your attention.

# FEATURES & FUNCTIONALITY

## SUMMARY ANALYSIS

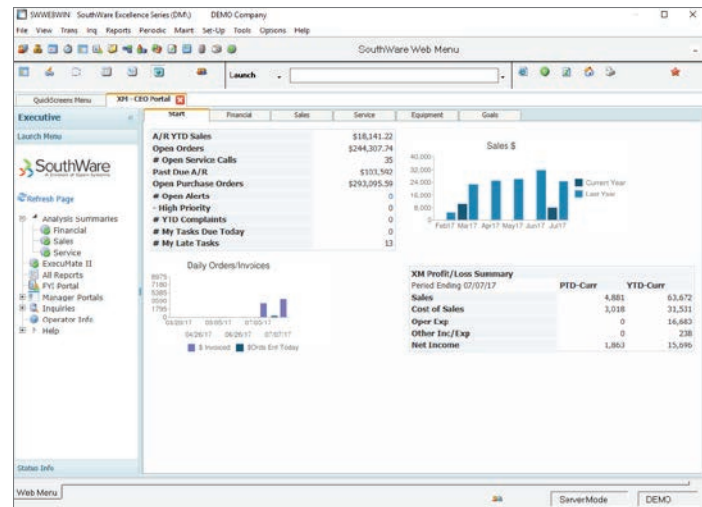
- Company totals or profit center detail
- Cash and aging totals
- Trigger “Alert” warnings
- Financial statement totals
- Zoom into details behind each number

## ACCOUNTING AREA SUMMARIES

- Overview screen and detail zoom analysis into important facts about:
  - Accounts receivable
  - Accounts payable
  - Inventory/sales series
  - Service management series
  - Payroll
  - Job cost

## CASH

- Current balance
- Cash worksheet
- Last 10 weeks actual cash flows - next 10 weeks projected cash flows
- Uses actual trends and assumptions
- Comparative A/R and A/P aging
- Specialized area summaries
- Graphs
- User-defined bar or stacked-bar display
- Automatically updated
- Output data to other graph software



XM CEO Portal

## BUSINESS INDICATORS/STATISTICS

- Monitor today's sales
- Status of key files
- Summary activity statistics per day, week, month, etc
- Trigger “alerts” for G/L accounts or financial ratios

## INTERACTIVE FINANCIAL STATEMENTS

- Zoom from totals to section to account to transaction details
- Option to include data not yet in G/L

## GRAPHS

- User-defined bar or stacked-bar display
- Automatically updated
- Output data to other graph software