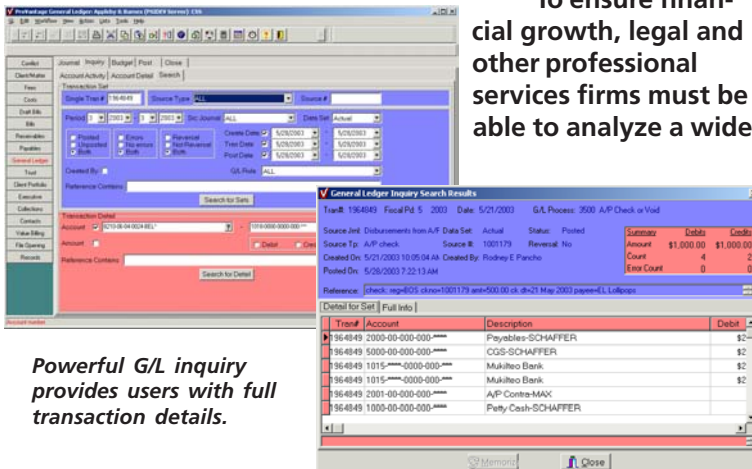


Financial MANAGEMENT & Analysis

The ProVantage[®] Financial Management Analysis subsystem allows you to efficiently and accurately summarize and consolidate detailed financial data and automate key accounting functions. This helps improve decision making and financial management while saving administrative time.



Powerful G/L inquiry provides users with full transaction details.

To ensure financial growth, legal and other professional services firms must be able to analyze a wide

more time analyzing information and less time posting, this subsystem can result in more efficient financial management and better decision-making across the firm.

ProVantage Financial Management and Analysis enables your firm to:

- Improve competitiveness by analyzing up-to-date financial information online.
- Consolidate detailed financial data into strategic decision-making information.
- Automatically record General Ledger transactions from other ProVantage subsystems without manual intervention.
- Produce up-to-date financial statements at any time.
- Automatically manage and update trust account information.

range of factors regarding client profitability and staff productivity. Firms also need to be able to streamline routine tasks to help reduce administrative costs.

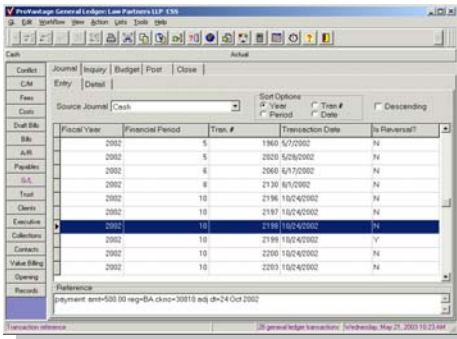
Addressing both of those needs, ProVantage Software, Inc., a leading developer of integrated business solutions for financial and information management, offers the ProVantage Financial Management and Analysis subsystem. Financial Management and Analysis provides a comprehensive, integrated view—within the familiar Windows environment—of financial information across the entire firm and across all clients. It uses the ProVantage Entity Management System (EMS) to automatically record transactions from other subsystems into the General Ledger, which saves administrative time. And because your staff can spend

ProVantage Financial Management helps improve decision making and productivity

The ProVantage Financial Management subsystem provides a comprehensive set of tools to streamline the management, reporting, and analysis of the firm's financial information, including:

General Ledger

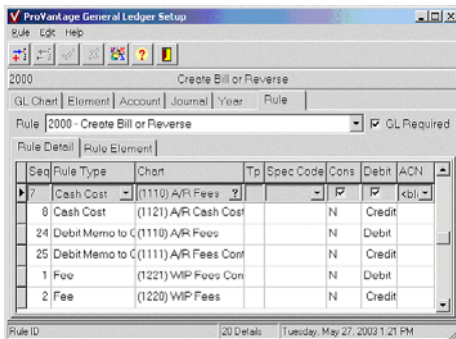
Tightly integrates with other ProVantage subsystems to automatically record G/L transactions from those subsystems without manual intervention. Provides comprehensive



Users can view G/L entries from other financial modules

tracking, analysis, and reporting capabilities that enable users to:

- Post transactions from Work in Progress (WIP), A/R, Trust Accounting and A/P.
- Create budgets (with or without templates) for selected accounts and factor and prorate that data.
- Customize the chart of accounts to produce full profit and cost-center reports and analyses.
- Produce financial reports including Trial Balance, Journal Entry, and Cash Disbursements.
- Generate G/L inquiries from various ProVantage modules such as Fees, Costs, A/P, A/R and Trust.
- Graphically analyze and drill down into Actual vs. Budget, debits/credits, and transaction details for selected accounts during a user-defined time period.
- Improve productivity by eliminating closing "black-out" periods.



Rules-based G/L setup allows transactions to be tailored to the firm's needs

Bank Account Maintenance Simplifies setting up and maintaining bank accounts.

Account Setup

Creates new bank accounts with a few keystrokes, making it easy to maintain multiple bank accounts. Automatically integrates bank account data with Accounts Payable, Accounts Receivable, and G/L systems.

General Ledger Setup

Defines G/L accounts for Cash, Trust, and A/P.

Check Designer

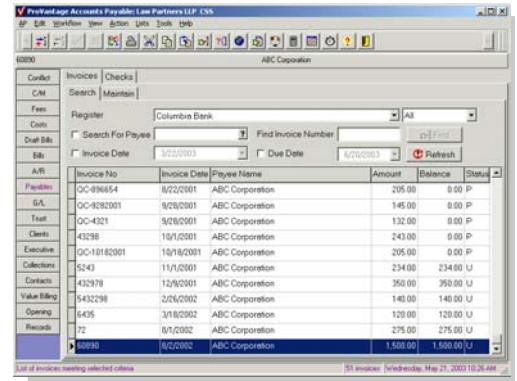
Creates custom check formats using Microsoft® Word.

Accounts Payable

Integrates fully with G/L, Trust Accounting, Time and Cost Accounting, and Client Billing through ProVantage EMS to streamline creating, issuing, and tracking payables and to improve control of expenditures.

Accounts Payable:

- Automatically creates WIP disbursements for each client-related payable.
- Centralizes maintenance of all vendors and vendor accounts.
- Lists multiple payable types including automatic checks, manual checks, invoices, and credit memos.
- Provides extensive payable reports including cash projection, vendor purchase history, expense analysis, and more.
- Automatically generates tax related forms such as year-end 1099s.
- Quick Check allows users to enter invoices and optionally write checks without having to access the A/P module.

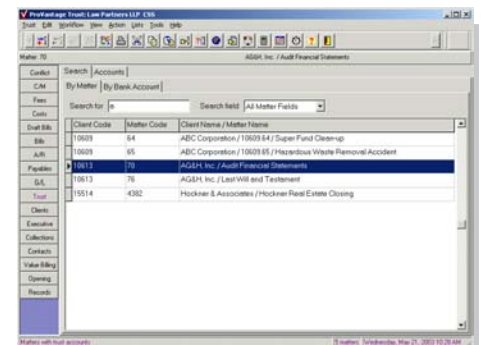


The invoice search screen provides details such as payee, amount, balance and status of each invoice

Trust Accounting

Helps to improve client service and productivity by automatically managing client trust account information and enabling administrators to:

- Create and maintain client trust account information stored within the ProVantage entity system.
- Define multiple trust account types, including money market, certificate of deposit, and more.
- Automatically update trust accounts with A/P transactions.
- Maintain a complete audit trail of each transaction, including user, transaction type, value, and date.
- Produce extensive reports, including account recap, balance detailed activity, and more.



The ProVantage Trust module enables users to search by matter or accounts

System Requirements

Requires ProVantage® Central

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