

Optional STEP 1

Lease Record Entry

- Lease master setup
- Online inquiry with search key support
- Check writing with JIB interface
- 100 user-defined data fields

Multi Currency

- Ability to process transactions in multiple currencies, with automatic conversion to functional or reporting currencies

Online Validation

Accounting Entries

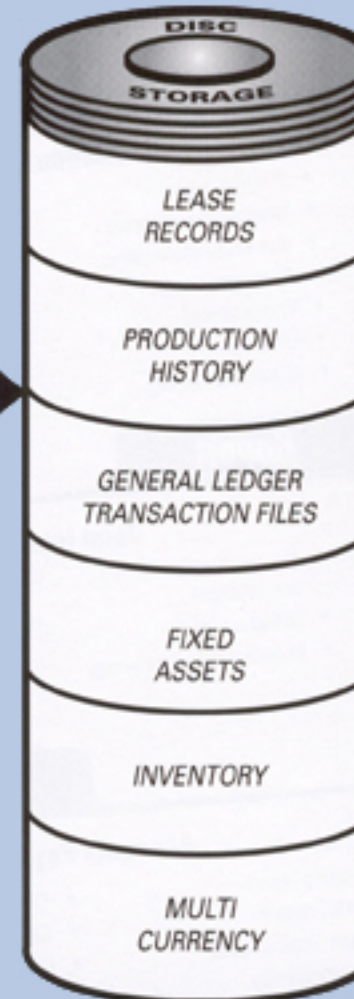
Master Files

- Company
- Vendor
- Owner
- Purchaser
- Chart of Accounts
- Fixed-Accounts
- State Records
- Revenue Tax Rates
- Lease Records
- Well Records
- Well Division of Interest
- Partnership — KI
- Fixed Asset Class
- Purchaser Check Control
- System Parameter
- Well Allocations
- AFE Tracking
- Product
- Memo Companies
- Tank Data

Posting

- REVIEW (TRIAL) — Prints detail voucher input for review only
- Optional control for tagging vouchers to be withheld from final posting
- FINAL — Distributes transactions into all affected records on a single-pass posting cycle
- User selected timing

System-wide Data Base



Report

Fixed Assets

- Multiple books concurrently
- All assets are nominated in A/P menu or J.E. menu
- Calculations use MACRS, S/L DDB, etc., as standard methods
- Full general ledger integration
- Flexible time periods with standard conversions
- Reporting
 - Pending adjustments
 - Net value
 - Depreciation
 - Projection
 - Depletion analysis
 - 65% cap
 - Book comparisons
 - Annual activity

Report

Lease Records

- General lease
- Delay rental checks
- Rental projection
- Owner 1099s
- Report writer
- Master and tract detail
- Expense Analysis

Report

Production

- Transaction detail
- By production by month
- Tank inventory
- Run ticket to statement comparison
- Production to revenue comparison
- Federal and state reports
- Property report with sales and volumes can pull numbers on the property format for G/L reporting

Report

Inventory

- Purchase Order system included
- Ability to handle multiple warehouses
- Physical inventory count sheets
- Facilitates transfers between warehouses
- Min/Max automatic reorder report
- Purchase order system interfaces with accounts payable

Report

Multi-currency

- Reports available in multiple currencies
- Multiple daily conversion rates for each currency
- Month End Close program calculates and posts all currency gains and losses to the general ledger

Optional STEP 1

Production Entry

- Gauge sheet, run ticket, misc. entries input to record product movement
- Optional user-defined input template

Inventory

- System accepts input for multiple warehouses
- Automated interface with accounts payable and JIB

Online Validation