



# SBARC

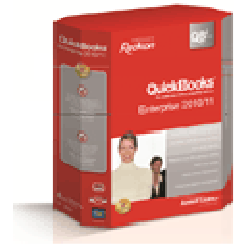
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## **QuickBooks Enterprise 2010/11 - Overview**



### **An Enterprise business solution that is the pinnacle of the QuickBooks range.**

Enterprise has the same to use feel as the rest of the QuickBooks range and includes the full QuickBooks feature set, plus; comprehensive reporting features, industry specific editions, simultaneous multi-user capability (up to 30 users), multi company reporting and is multi-site enables to help manage the growth of your business.

While QuickBooks Enterprise is a 10 user license you can purchase up to 30 licenses to make a total of a 30 user pack. These are purchased in the following bands, 1, 5, 10, 15, 20 and 30 and are an annual subscription license.

The new features in QuickBooks Enterprise 2010/11 QBi series are:

- View all your crucial business information in one spot with the new Company Snapshot
- Work faster with the new Easy Data File Clean Up
- Perform bank reconciliations even when your accountant is working on your data file
- Now includes 28 Industry-specific Charts of Accounts
- Windows®7 compatibility – 32 & 64bit

Includes all of the feature set of Premier, plus:

10 License multi user, with the ability to purchase up to 30 simultaneous users (additional charges for extra licenses apply)

Multi Site

Multiple Company Reporting

Create User roles for employees accessing your company file

Financial Report Writer

### **Behind the scenes**

Although you won't be able to see most of them, major enhancements to the underlying structure and function of the software have made QuickBooks 2010/11 more stable, more secure, and more flexible than ever. Some of the key improvements are outlined below.

A new QuickBooks SQL database provides enhanced stability, and can scale with a business as it grows. This powerful, industry-standard SQL (Structured Query Language) database uses client-server technology in multi-user mode to coordinate and manage access to the company file. The

SQL database is created during installation and managed by QuickBooks, so you will realise the benefits without even needing to know it's there.

A new location for company and sample files means you no longer require Administrator access to work with QuickBooks.

The audit trail is always on in QuickBooks 2010/11 (The audit trail is switched on when a company file is upgraded). All the additions, deletions, and modifications made to transactions in your data file are automatically tracked. This ensures that an accurate record of your data is maintained.

## **Homepage Customisation**

The QuickBooks 2010/11 Homepage Customisation feature gives you the ability to manage confidential account balances as well as identify company files and users by customizing your homepage.

Controlling access to your confidential account balances is easy with the new Hide/Show preference. Simply switch your Account Balance previews to 'Off' to ensure only you are the only one who can access account balances.

Quickly and easily identify multiple company files and users by selecting different colours for your homepage. Helping to ensure users work on the right company file, your business can take advantage of increased efficiency and accuracy.

## **Industry Specific Chart of Accounts**

You can now select from 28 Chart of Accounts, meaning setting up and managing your company file is as easy as possible. A localised Chart of Accounts tailored to your specific industry improves data integrity and strengthens business management.

## **Sales Order Functionality**

The ability to track Sales Orders (backorders) for your clients, then turn these directly into invoices

## **Google Desktop**

Quickly find the customer, supplier or financial information that you're looking for in QuickBooks or on your computer. Just type in a word or phrase that you're searching for and you'll quickly get a complete list of files that best match your search.

## **An 'always on' Audit Trail**

The 'always on' Audit Trail makes it easier for your accountant to spot possible trouble spots or mis-postings in your accounts.

## **Improved features for working with your accountant**

The Accountant's copy of the company data file streamlines the way you work, with new features including:

- A new dividing date that clearly shows which periods are for your accountant to work in, and which are for you;
- Improved warnings for canceling the Accountant's copy;
- Expanded areas that you and your accountant can work in while the Accountant's copy is active;
- Review, accept or reject changes from your accountant as a batch, or individually; and
- Receive notes and instructions from your accountant inside the Accountant's copy.

## **For a trial version or online demonstration please contact**

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