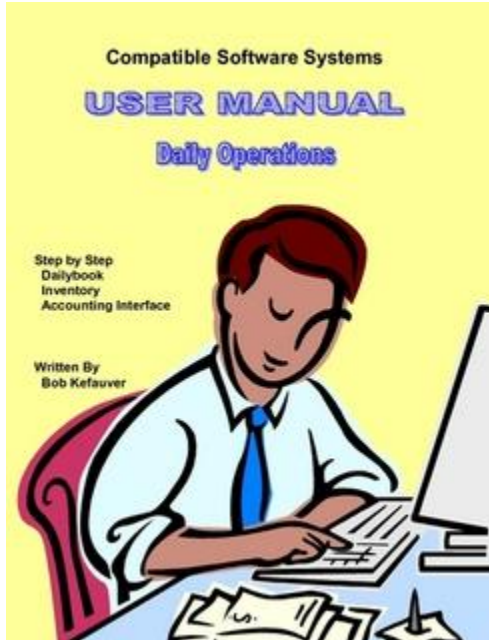


Compatible Software Systems

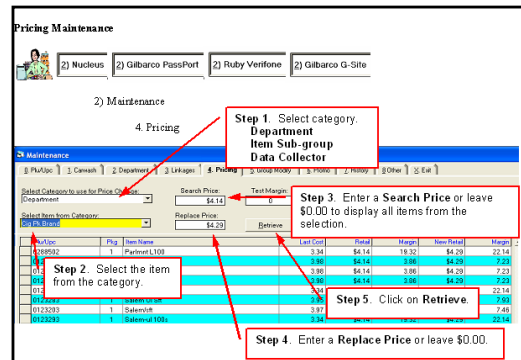
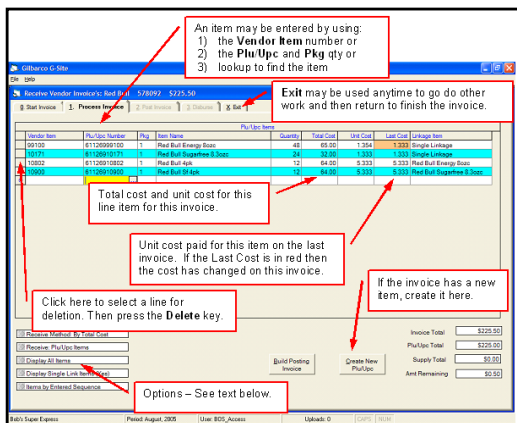
USER MANUAL



This is the user manual for the Windows version of Compatible Software Systems (CSS) programs for convenience store accounting and inventory management. Well illustrated step by step instructions. Included are instructions for doing the Dailybook - starting at downloading the daily report from the POS system and continuing to print and close. UPC maintenance is documented in detail including linkages for such things as cigarettes and ring top six packs. Seven different ways are described to change retail prices including the Passport Mix & Match and Combo Promos. Invoice data entry is thoroughly covered - entering invoices manually, by EDI and with the Symbol MC1000/MC3000 and American Micro M5000/M5900 Portable Data Terminals.

Chapters are included for month end processing and using the interfaces to QuickBooks, Peachtree and MAS90 accounting. Ideal for those just starting to use CSS. It is also an excellent tool for those who want to train a substitute or replacement.

440 pages, 8.5" x 11", perfect binding, white interior paper (60# weight), black and white interior pages, white exterior paper (100# weight), full-color exterior.



WELL ILLUSTRATED

STEP BY STEP

TUTORIAL

Please call Cherry Systems or order direct at www.lulu.com/content/885482

CSS USER MANUAL



DAILYBOOK

(Interior manual pages are B & W)

Bob's Super Express Monday, May 16, 2005

Category	Debit	Account Name	Credit	Account Name
Cash Payments				
Repair & Maint	0427	Repairs & Maint - Equipment	0	
Snacks	1400	Inventory-Foodmart	0	
Supplies	7200	Misc. Expense	0	
Supplies - Foodmart	1400	Inventory-Foodmart	0	
Supplies - Janitorial	0422	Supplies-Janitorial	0	
Vehicle Cost	1400	Inventory-Foodmart	0	
Water/Jan	1400	Inventory-Foodmart	0	
Bank				
Fuel Exp	2040	Accounts Payable-chevron	1190	F&M Checking 17-051339
Checkbook Deposits				
Deposit F&M Checking 17-05133-9	1190	F&M Checking 17-051339	0	
Sales Tax (Non-Fuel)				
State Sales Tax	0		2000	Sales Tax Payable
Fuel Taxes				
Inventory Adj	0		0	
Ca Oil Spill Fr	0		0	
Lead Poison Fee	0		0	
Ca Fuel Sales	2200	Sales Tax Payable	0	
Ut Surfund Fee	0		0	
Federal Gas Tax	0		0	
Bhawal Debit	0		0	
Other Accounting				
Starting Cash	0		1110	Cash On Hand
Ending Cash	1110	Cash On Hand	0	
Customer Charges	2301	Gas Clearing Account	0	
Customer Payments	0	2301	Gas Clearing Account	
Employee Charges	2301	Gas Clearing Account	0	
Employee Payments	0		0	
Cash Short	0160	Cash Over/Short	0	
Cash Over	0		0160	Cash Over/Short
Balancing Adjustment	0160	Cash Over/Short	0160	Cash Over/Short
Sales Tax/Fuel Purchase Vendor's				
State Sales Tax		Board Of Equalization		
Fuel Vendor (Primary)		Chevron		
Fuel Vendor (#2)		Not Assigned		
Fuel Vendor (#3)		Not Assigned		

Annotations:

- Bank deposits are debited to this account.
- Sales tax collected on non fuel items gets credited here.
- Prepaid sales tax from the fuel invoice gets debited here.
- A clearing account may be necessary to satisfy the way the accounting program will accept transactions from an external program.
- The balancing account is used to automatically correct for out of balance conditions that may result from fuel cost calculations.
- Vendors for fuel and sales tax must be assigned so CSS knows how to post it.

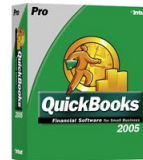
Page 4 of 4 General Ledger Configuration

INVENTORY



Gilbarco Passport
 Gilbarco G-Site
 Verifone Ruby
 Wayne Nucleus
 Retailx

ACCOUNTING INTERFACES



QuickBooks
 Peachtree
 MAS90

ABBREVIATED TABLE OF CONTENTS

GETTING STARTED

License
 Support
 Log In
 General Navigation
 Configuration
 Printing
 Backup and Restore
 Passwords
 Operations Hints
 Ordering Checks

DAILYBOOK DATA ENTRY

Download the Day Reports
 Getting Started
 Integrate Files
 Input Dailybook
 Printing
 Closing
 Re-entering All the Data
 Changing a Closed Dailybook
 CSS Calculations
 Central Office Transfer
 Sample Dailybook Reports

SALES TAX

Sales Tax on Non Fuel Sales
 Sales Tax on Fuel Sales
 Prepaid Sales Tax on Fuel
 Month End Reports

DEPT. MAINTENANCE

Add a New Department
 Dept Info & POS Specifics
 Department Details

PLU/UPC MAINTENANCE

Basic Functions
 PLU/UPC Details
 POS System Specific Details
 Understanding UPC's
 User Defined UPC Codes
 UPC Linkages

PRICE CHANGES

Pricing Maintenance
 Vendor Price Book Import
 Mix & Match, Combos
 PDT Price Checks & Changes

INVOICE DATA ENTRY

General Procedure
 Start Invoice
 Process Invoice
 Post Invoice
 Disburse Invoice
 Invoice Reports

PDT INVOICE ENTRY

Motorola/Symbol
 American Micro

EDI INVOICE ENTRY

Initial Setup
 Active Vendor
 Retrieving the Invoice
 Open Invoice
 New Items
 Item Maintenance (Client File)

ADJUSTMENTS

Sales
 Receipts
 Spoilage
 Shrinkage

PHYSICAL INVENTORY

Count Items with PDT
 Send to CSS
 Unknown Items
 Partial Store Inventory
 Review the Counts
 Post the Counts

SHELF LABELS & PRICE TAGS

MONTH END PROCEDURES

Dailybook
 Inventory
 Sample Reports

ACCOUNTING INTERFACE

QuickBooks Integrator
 Peachtree Integrator
 MAS90 Export Specifics
 Deleting Invoices
 COGS Accounting Principles
 Report General Ledger Setup
 Sample Reports

CASHIER SALES REFERENCE