

CYMA Accounting Software

After-the-Fact Module



After-the-Fact Client Accounting

Fully integrated to CYMA General Ledger, the After-the-Fact Client accounting module provides Accounting Professionals the tools necessary for processing accurately and quickly General Accounting and Payroll Management services

General Ledger

- User-defined account numbers with up to 24 alphanumeric characters and 10 user-defined segments.
- Up to 13 budgets per account with both the original and revised budgets for each. Supports up to 13 periods per year.
- User-defined, date-sensitive periods.
- Prior period entries and reports.
- Unlimited number of historical years.
- Fully integrated budget upload from spreadsheet software.
- System generated end-of-year closing entries.
- Recurring entries, allocated entries, and automatic reversing entries.
- User defined account types.
- Transaction drill down
- Multiple retained earnings accounts.
- "Memo" account types store non-financial GL data
- **Cash disbursements (CD)** check printing
- **Cash Receipt (CR)** Processing
- General Journal Processing
- Unlimited Journal ID's
- Un-Post General Ledger entry batches.
- Reports / Worksheets
- Worksheets, Master File, History and Audit reports.
- Optional F9 Report Writer allows for creation of custom financial reports
- Optional Crystal Reports module allows you to modify system reports and create new reports that can be added as selections to the report menu.
- Account History Detail
- Canned Financial Reporting – Summary & Historical

After-the-Fact Payroll

Employees

- Unlimited number of employees with space for home and emergency phone numbers.
- 14 character alphanumeric employee ID numbers.
- Supports W2 employees and 1099 contractors.
- Unlimited departmentalization.
- Employee history screen for quick viewing employee
- QTD and YTD amounts by earnings benefits and deductions features.
- Ability to enter or adjust beginning balances on a per employee basis any time prior to processing the employee for payment.
- Standard reports for Data Entry, Check Registers, Earnings Reports, Payroll Journals, Tax
- Prints SUTA Attachments
- Worksheets included for forms 940, 941, State Withholding, Local Withholding FUTA, SUTA and SDI

End Of Period / Quarter / Year Processing

- Process Payrolls for new quarter or year before closing old.

W2 / 1099 Processes

- Prints W2's and 1099's on standard preprinted forms.
- Use the optional Crystal Reports module to customize and print virtually all of your W2s and 1099s, on laser and dot matrix printers.
- Prints W2's and 1099's to magnetic media for submitting via diskette or modem.

Entries

- Automated void check process. The system automatically creates all reversing entries, including departmental entries.
- Automatic verification of FICA and Medicare withholdings.
- Allows entry of all other withholdings including insurance and retirement contributions.