

What CAS has to Offer

Accounting System Modules

Accounts Payable

- Default Vendor Maintenance setup, viewing Vendor History, Vendor Insurance, and printing labels, rolodex cards and envelopes.
- Invoice Payables with tracking to Purchase Orders and Subcontracts while checking Vendor Insurance and Signed Contracts.
- Retainage Tracking System.
- Change Invoice Distribution for making corrections if an invoice is charged incorrectly.
- Pay Multiple Vendors is for selecting and printing checks.
- Recurring Payments and manual checks.
- Paying by Credit Card and Partial Invoices.
- Batch Posting for Manual Checks and Recurring Payments.

Accounts Receivable

- Miscellaneous invoice system that will tie to Job Billings and mingle with AIA Billings.
- Recurring Invoices and Finance Charge module.

Job Maintenance

Subcontract Maintenance

- Tracking Subcontracts, creating Subcontract Agreements, Change Orders.
- Tracking Subcontract Insurance.
- Spec. Section for Subcontracts.
- Subcontract Reports and Viewing a Subcontract in Detail.

Inventory

- Complete Inventory Module.
- Printing Bar Codes.

Purchase Orders

- There are two kinds of Purchase Orders:
 1. Job Purchase Order where you can charge against a Job.
 2. Standard Purchase Order is for using our Inventory Module.

- Spec. Section for Purchase Orders.
- Viewing Purchase Orders in Detail.

Banking

- Unlimited number of Bank Accounts.
- Online Bank Reconciliation or manual.

- Tracks detailed Job Information and Job cost with user setup of cost codes/phase codes and drill downs on cost.
- Creates Schedule of Values with units or without units.
- Prints the Continuation Sheet, G702 Pay Applications.
- Creates Job Change Orders.
- Various cost reports including Over/Under billings.
- Recurring Payments and manual checks.

Equipment

- Equipment module for charging costs to a Job and posting to the General Ledger.
- Monthly Maintenance and reports.
- Rental Tracking system for equipment.

Fixed Assets and Depreciation

- Fixed Assets and Depreciation modules for depreciating equipment, buildings, land, etc.

- Creating Deposits, Wire Transfers, Adjustments.
- Viewing the Check Register and Batch Posting.

General Ledger

- Chart of Accounts and Budget.
- Drill downs for General Ledger Accounts.
- Enter Adjustments, Financial Periods, Printing Journal Entries.

Security

- Security can be set down to field level.

Payroll System Modules

CAS Payroll

- Certified Payroll.
- Time Key Entry by Employee, Employee Number, or Job.
- Batch Posting to the General Ledger.
- Work Compensation and General Liability Reports.
- Various Job Labor Reports.
- Loan and Bonus Reports.

Pensoft

- Handles Multiple Companies.
- Multi Incomes and Deductions.
- Cutoff Amount for Deductions.
- Printing Payroll Checks and Direct Deposit.
- Leave Tracking.
- Various Payroll and Tax Reports.