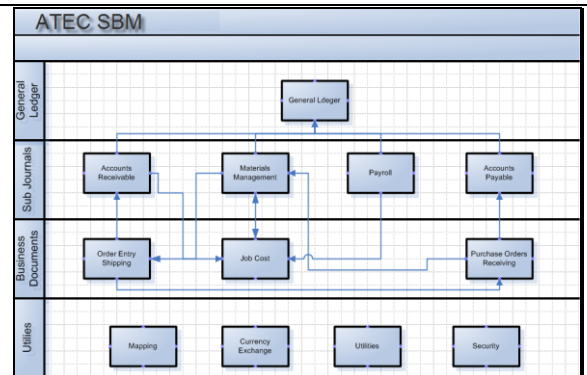


Architecture:

Modular four tier fully integrated design arranged in logical business functions.

- Utilities: common use functions
- Business Documents – editable and archived
- Sub Journals – Financial Documents with full audit trail
- General Ledger : robust multi-segment, multi-budget

Supports distributed responsibilities and user roles.



Clear View Endoscopy				
Home	Description	LastRunBy	LastRunDate	
AS	Customer Maintenance	asd	4/26/2011 7:49:27 AM	
GL	Invoice Processing	asd	3/15/2011 4:30:29 PM	
MR	Edit Invoices	asd	8/2/2010 8:32:07 AM	
RR	Recurring Receivables	asd	4/2/2012 10:30:26 AM	
CP	Customer Payments - Individual	asd	3/15/2011 6:26:49 PM	
PE	Customer Payments - By Batch	asd	3/15/2011 4:30:43 PM	
FC	Process Finance Charges	asd	4/26/2010 1:22:46 PM	
BA	Bank Account Manager	asd	8/2/2010 8:52:11 AM	
PI	Print Invoices	asd	3/15/2011 4:30:47 PM	
SL	Sales Tax Liability	asd	4/2/2012 10:30:34 AM	
DS	Deposit Slips	asd	8/2/2010 8:32:14 AM	
APR	APR Class Period	asd	4/26/2010 8:11:29 PM	
GI	Edit General Invoice Information			

Tasks:	AssignedDate:	Status:	AssignedTo:	AssignedBy:	LastUpdateDate:
gffj/fj	4/6/2011	New	KENT D. WOODMAN	asd asd	4/6/2011 10:11:53 AM
asdad	3/7/2010	On Hold	etc. etc.	asd asd	3/7/2010 8:15:34 AM
Asas	2/19/2010	New	KENT D. WOODMAN	asd asd	2/19/2010 2:52:25 PM
tempory	2/3/2010	On Hold	JOSH TAYLOR	asd asd	2/10/2010 12:52:34 PM
dffshuff	2/3/2010	On Hold	etc. etc.	asd asd	2/10/2010 12:52:33 PM

SM - System Manager

The Explorer-style System Manager provides control of and gateway to your ATEC SBM Business Software system. Manage multiple companies, connect directly to any SBM module and even manage add-in modules with the intuitive tree architecture.

User to User – Task / Message Board

GL - General Ledger

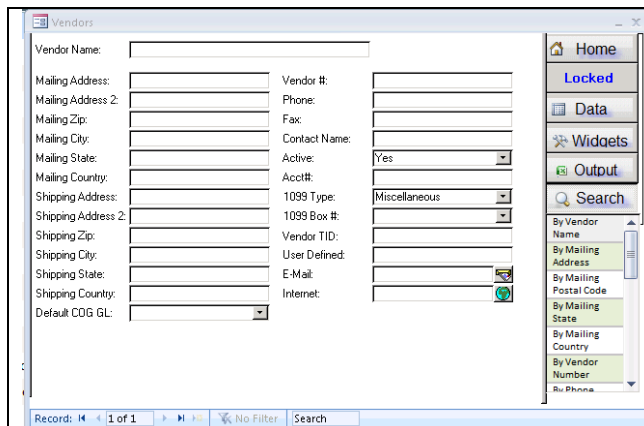
The heart of our accounting system is one of the most powerful and flexible general ledgers on the market. Supports unlimited account segmentation for detailed reporting by an unlimited number of divisions or departments. Create unlimited journals, budgets, and fiscal periods. Use the Setup Wizard to quickly and accurately set up the chart of accounts. Use business chart of account templates specifically designed for the entire spectrum of businesses or create your own. Additional system setup defaults ensure precise data posting. Post transactions individually or by batches. Establish clear audit trails throughout the system. Add new G/L accounts from anywhere within SBM with the Quick Add Feature.

Atlantic Job Shop						
Trial Balance with Activity						
Start Date:	1/1/2009	Account 1010-0001 to 9100-0001			Transaction type: Standard	
End Date:	1/31/2009				Run date: 1/21/2010 2:23:16 PM	
Account Number	Beginning Balance	Debits	Credits	Activity	Ending Balance	
1127	(\$63.00)	\$0.00	\$0.00	\$0.00	(\$63.00)	
1130	\$109,985.85	\$0.00	\$0.00	\$0.00	\$109,985.85	
1150	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
1200	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	
1210	\$683,550.37	\$0.00	\$0.00	\$0.00	\$683,550.37	
1285	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	
1290	(\$139.31)	\$0.00	\$0.00	\$0.00	(\$139.31)	
1311	\$837,138.31	\$0.00	\$0.00	\$0.00	\$837,138.31	
1405	\$9,389.00	\$0.00	\$0.00	\$0.00	\$9,389.00	
1410	\$1,803.00	\$0.00	\$0.00	\$0.00	\$1,803.00	
1560	(\$84,172.71)	\$0.00	\$0.00	\$0.00	(\$84,172.71)	
1570	(\$50,028.54)	\$0.00	\$0.00	\$0.00	(\$50,028.54)	
1590	\$2,809.65	\$0.00	\$0.00	\$0.00	\$2,809.65	
1810	\$419,530.38	\$0.00	\$0.00	\$0.00	\$419,530.38	
1820	\$32,201.59	\$0.00	\$0.00	\$0.00	\$32,201.59	
1830	\$19,443.78	\$0.00	\$0.00	\$0.00	\$19,443.78	
1840	\$7,066.10	\$0.00	\$0.00	\$0.00	\$7,066.10	

Extended reporting capabilities including seven separate financial statements, full detail two column views, plus optional budget-to-actual variance column on the income statement. Includes nine column income statements by department or segment. Reports include both subtotals and group totals. Distribute revenues and expenses among groups of accounts with the allocation function. Import journal entries from nearly any data source. Useful for integration with other software packages, conversion from other software packages and for creation of journal entries from external sources like excel. Customize financial reports using the built in report tools.

Budgets and Statistics

SBM's comprehensive budgeting and statistics functionality provides powerful financial control and benchmarking capabilities. Gather budgeted and statistical costs with the same power and flexibility of a standard general ledger account. Easily compare actual to budget, actual to statistical and more.

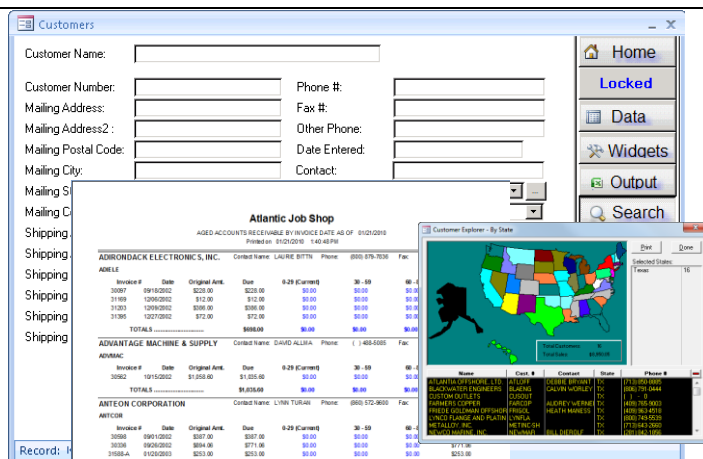
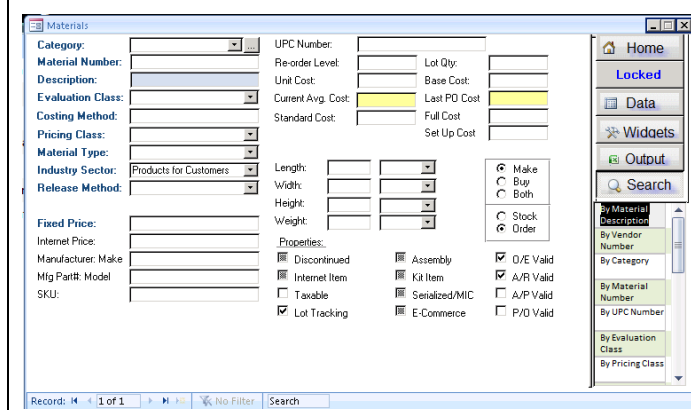


AP - Accounts Payable

Accurately manage amounts owed, due dates and available discounts with ease and efficiency. Create accounts payable invoices instantly from existing purchase orders. Completely control check runs. Process checks in batch or individually. Use the handy Quick Check Writer to process miscellaneous cash disbursements not linked to a payable invoice. Features include check reconciliation, IRS 1099 tax forms, Payment Wizard, recurring payables, comprehensive reporting plus many more.

AR -Accounts Receivable

Manage customers, payments and amounts due efficiently with our powerful accounts receivable module. Features include bad debt management, aged statements, batch handling, flexible invoice printing, recurring receivables, flexible terms definition and comprehensive reporting. Automatically reverse NSF payments. A customer information screen maintains defaults such as taxing jurisdictions, multiple shipping addresses, finance charge groups, financial history and contact information. Also included are a finance charge calculator, multiple A/R deposit options and a tax liability section.

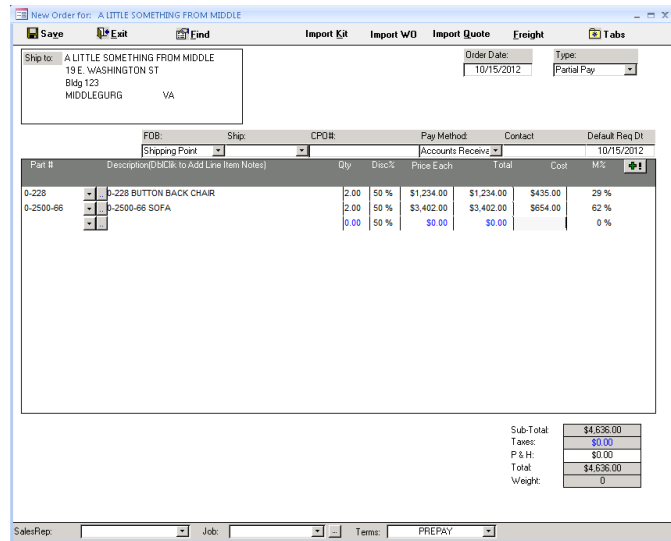



Materials - Materials Management (Inventory)

A complete, enterprise level order entry and inventory system to provide unparalleled control over storage location, costs, inventory descriptions, materials release criteria, storage criteria and much, much more. Define stock and inventory classes, track the movement of raw materials and goods for sale, allocate costs as LIFO, FIFO, average costs or fixed costs, establish quantity-driven pricing matrices or establish time-limited "sale" pricing. The heart of SBM's innovative Total e-Biz and Production and Manufacturing applications.

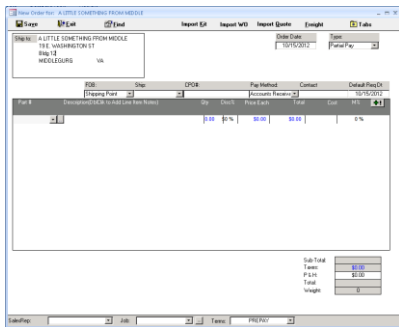
OE - Order Entry

Create orders easily with built-in item lookups. Import saved kits, quotes and work orders into new orders. Create new customer records on the fly directly from the order entry screen. Review credit limits, create multiple ship-to addresses. Hold orders pending credit or administrative review. Line item options offer choices for ship or backorder handling, application or percentage discounts, selection of the applicable sales G/L account, and multiple taxing options. The post and pay option allows for the creation and processing of A/R invoices when payment has been received, all from a single transaction. Includes eight order type selections, shipping, packaging, billing and customer instructions, line item request dating, mailing and billing wizards, generate pick tickets options, order fulfillment and comprehensive activity reporting.



Part #	Description (Click to Add Line Item Notes)	Qty	Disc%	Price Each	Total	Cost	M%
0-228	BUTTON BACK CHAIR	2.00	50 %	\$1,234.00	\$1,234.00	\$435.00	29 %
0-2500-66	SOFA	2.00	50 %	\$3,402.00	\$3,402.00	\$654.00	62 %
		0.00	50 %	\$0.00	\$0.00		0 %

Sub-Total	\$4,636.00
Taxes	\$0.00
P & H	\$0.00
Total	\$4,636.00
Weight	0

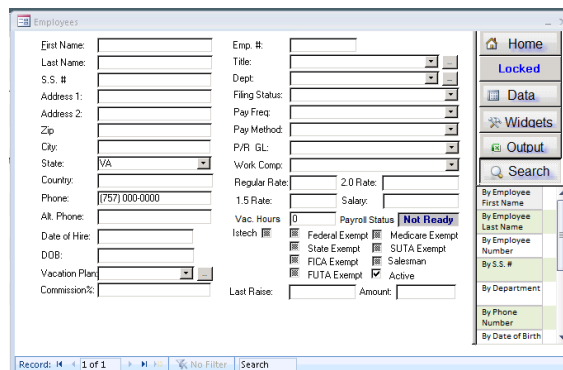


PO - Purchase Order

Gain complete control over purchase requests and approvals. A powerful Purchase Order Approval Wizard allows purchasing managers to review, edit or delete pending purchase orders. Allocate purchases to inventory or open jobs. Manage the complete purchasing cycle with receipt of goods management including control of how goods are assigned to inventory, production or company use.

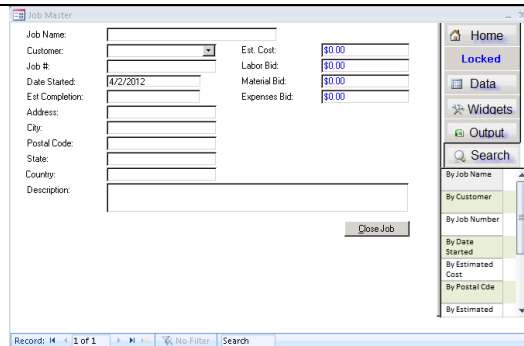
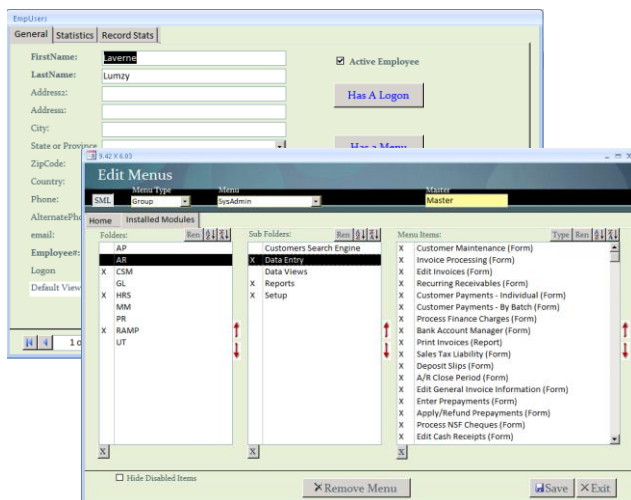
PR - Payroll

Control all functions necessary to automate payroll runs. Allows handling of multiple taxing issues including before and after tax withholding. Manage employee pay advances and scheduled payback, vacation pay and tracking, payroll time cards, garnishments, job costing disbursements and Workers Compensation disbursements. Supports printing and voiding of payroll checks. Features include unlimited earnings types, flexible payroll deductions, unlimited states and work locations, flexible pay rate schedules, extensive reporting capabilities and the ability to produce employee ID badges.



JC - Job Costing

Provides precise control over cost allocations across all jobs and projects. Aggregates cost across labor and materials. Integrates completely with Payroll and inventory for automated cost information sharing. Allows for direct exchange of costs through “buying and selling” to and from inventory. Includes multiple reporting options.

Security: Provide complete control over security on a system wide, module level or feature basis. Security allows password protection and complete control over workstation configurations for ultimate control over sensitive corporate information.

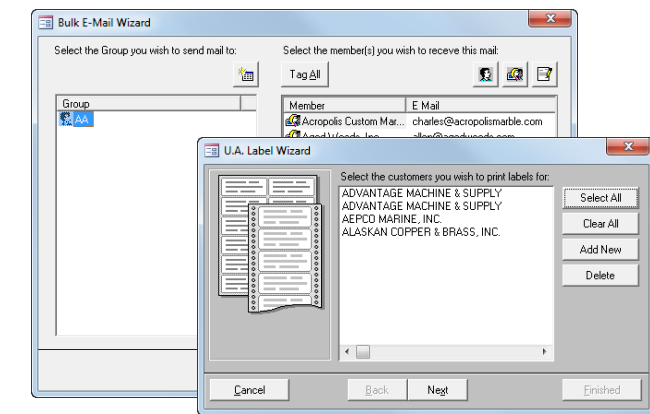
Centralized – “follow me” menus allow users to log on to any workstation.

Reports: over 100 canned reports many with multiple choices and selector dialog boxes. Or add your own with MS-Access, Crystal Reports, etc.

Source Code: modify anything, add or extend any report

Integrated Mapping: Provides a powerful visual perspective of customers and vendors, job sites and more. Quickly map customers’ locations for powerful customer concentration analysis, view the proximity of suppliers to your business, design efficient delivery routes, and more. Select views by city, state, region, country or street level. Maps can be viewed, printed or exported to almost any program for reporting and distribution. Drill down from regional views to very detailed street views. Extremely powerful and easy to use.

Utilities: Bulk Email, Labels, Batch Audit, Counter Maintenance



Optional Add On Modules:

- Credit Card Processing
- Time Reporting
- Ate-Commerce
- Production Control (Job shop)
- EDI

System Specification:

- MS-Windows desktops (XP,Vista,W7,W8)
- Peer to Peer or LAN
- Terminal Server Compatible
- True Multi-user system
- SQL Server Database