

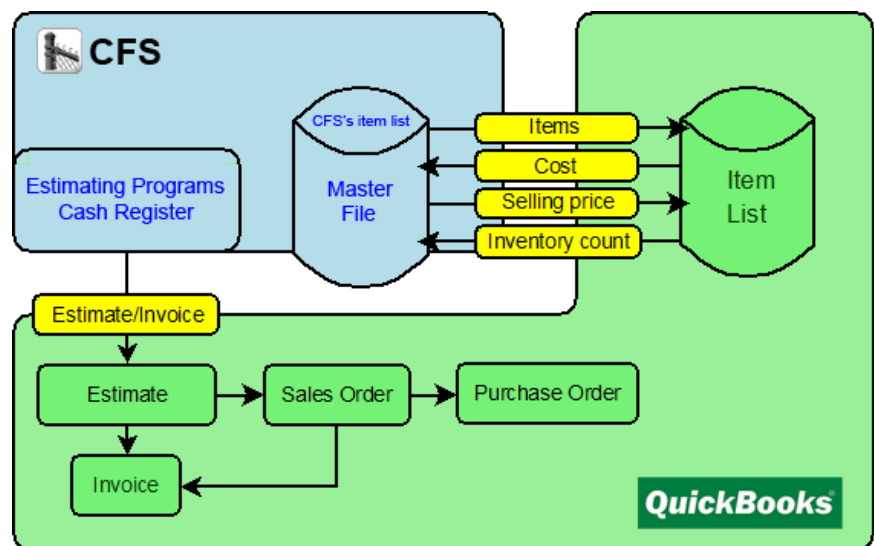


CFS to QuickBooks Interface

The CFS to QuickBooks Interface provides an efficient and user friendly way to transfer jobs created in CFS into QuickBooks. CFS is ideal for quickly and accurately figuring a fencing quote. QuickBooks' strength is bookkeeping. With this interface in place you can get the most out of each program and double entry is eliminated. You have the option of tracking inventory in QB or not.

The interface can track the costs and counts not only on simple items but also CFS fabricated items and assemblies. If any raw material was used to fabricate a product in CFS the interface will track it into QB.

We took advantage of the inherent strengths of each program. Since QB is the appropriate place to create Purchase Orders, receive inventory, and track costs we let QB handle these functions. CFS can import inventory counts and costs from QB. This way you have the option to use the CFS inventory status alert feature and/or CFS's more sophisticated method of suggesting what you need to order to replenish your inventory on hand.



You have the option to automatically update the costs in CFS with the average or last purchase cost in QB. However, you may choose to have your replacement cost in CFS and build your retail price on that. Because CFS is more user friendly than QB when it comes to establishing your retail price we built in a way to transfer the retail price from CFS into QB.

This interface also increases the inherent value of QuickBooks' functionality by automatically building assemblies during the transfer. "Build" means to decrease the count of component parts and increase the count of the assembly. An assembled item cannot be invoiced in QB unless it has been built first. You can only build assemblies in QB manually so we automated it in our interface.

The QB invoice your customer sees can have the parts listed individually or include just a summary description of the job and the total before sales tax, whichever you prefer. Either way all of the component parts are accounted for.

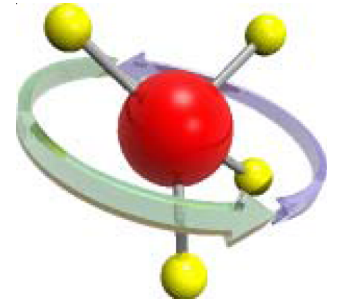
The Interface is compatible with QB Premier or Enterprise versions 2008 or later. The cost of the interface is \$500.00 per year. You also need to stay on the current version of CFS. Both charges are billed annually at \$995.00. The interface uses the [CFS Enterprise Edition](#) features and therefore all the Enterprise features are included, not just the ones needed for this QuickBooks interface. See details on the CFS Enterprise Edition on the reverse side. (For more detail and access to the QB Interface manual, go to www.fencesoftware.com/accounting or call Carol at 406 294-0835.)



CFS Enterprise Edition

Our customers have been asking us to make CFS more open and accessible and for the ability to import and export CFS data from and to other programs. In response we have developed the CFS Enterprise Edition.

The Enterprise Edition consists of two major applications to import into and out of CFS. The first, which we call Interop, is an application to export items from the Master File into Excel or any other spreadsheet program and then back into the CFS Master File.



The second application, called XML Export, creates an open format file for estimates and invoices that contains every bit of information that CFS knows about the job. This data can be readily mined by any programmer and directed to any other application.

Interop and Update Master File have 'Command Line' capabilities. We have created some sample Apps. They can be opened and modified anyway you like. Some other uses for command line functionality could be to price items in CFS from another source or to calculate sales taxes invoiced.

Interop

InterOp is a tool to export information from CFS into a spreadsheet. It exports to a CSV file most of the fields in a CFS Record. You can update most of this information and import it back into CFS.

Other uses include populating another database with inventory items from CFS. Interop can also import Inventory counts into CFS and export the cost or selling prices.

XML Export

CFS Enterprise Edition jobs can be exported to an open XML format file. This file contains the wealth of information we have when a job is calculated, all in one place and ready for export. It contains all the relevant data for the job: Customer information, the inventory detail (even for fabricated or assembled items), Discount amount, Tax amounts, Labor, Freight, and a description that includes the total footage and style of fence.

XML export is a function to export the estimate or invoice information created in CFS. Possible uses include reporting sales tax totals, creating invoices, sales orders, estimates, and/or purchase orders in an accounting program. It can be used to create itemized reports in external programs or used to create a summary report but with inventory accounted for separately.

Cost

The cost of CFS Enterprise Edition is only \$255.00 per year more than a standard upgrade. Enterprise customers also need to stay on the current version of CFS, both charges are billed annually at \$750.00. For more information and file format examples visit our website at www.fencesoftware.com/enterprise.