



Software Products

FiscalBooks™

FiscalPay™

FiscalHR™

FiscalTime™

FiscalTax™

FiscalExpress™

FiscalLedger™

Services

Data Conversion

Training Seminars

Annual Users Group
Conferences

On-Site Training

Consultation

Web Site Design

Internet Setup

Programming

- Delphi
- C/C++
- C#
- Java
- HTML
- Javascript
- Flash
- Adobe

Internet - Primary

www.fiscalsoft.com

support@fiscalsoft.com

Internet - Secondary

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Since 1983

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FiscalBooks Version 7.0 Road Map

Objectives

- Provide some specific details about the next version release and its features.
- Be able to interact with Fiscalsoft to insure the best software products possible.

Disclaimer

- **WARNING:** This information describes Fiscalsoft's general product direction at this time, and should not be relied on in making a licensing decision. The future development, release and timing of features and functionality remains at our sole discretion, and may be changed at any time without notice.

Overview

- **Development Environment**
 - Delphi Version 7 win 32-bit
 - Report Builder Version 10
 - Raize Components Version 5
 - Advantage Database Server (TDataSet) Version 8
 - TMS Components Version 6
- **Target Environment**
 - Single-User (ALS)
 - ♦ Microsoft Windows XP, Windows Vista, Windows 7
 - Multi-User (ADS) Servers
 - ♦ Microsoft Windows Server 2000, 2003, 2008
 - ♦ Novel Netware 6.0 or higher
 - Multi-User (ADS) Workstations
 - ♦ Microsoft Windows XP, Windows Vista, Windows 7
- **Product Market**
 - Cities, Counties, Special Districts and School Boards. Any Local Government required to conform to a uniform chart of accounts and GASB financial statement reporting.
- **New Product Features**
 - Scalable Client/Server technology using the Advantage Database Server.
 - Advantage 160-bit encryption of the Vendors, Bank Accounts and Configuration tables, to protect the municipal bank account information, vendor bank account information, and the various passwords used for internal controls from being accessed outside the application.
 - Complete chart of accounts with accrual accounting basis.
 - Fixed-Assets manager with depreciation schedules.
 - Projects/Grants tracking with complete ledger history.
 - Dual-signature images for vendor claims checks and cash transfer checks.
 - Vendor claims ACH bill payment (requires FiscalExpress).
 - GASB-34 financial reporting as well as DLG cash-basis reporting.
 - Integrated Document Management System. Form image capture and processing capabilities using Twain scanning technology.
 - All new improved GUI (Graphical User Interface).
- **Anticipated Release - 1st Quarter 2012**
- **Upgrade License Fee – Free upgrade from MicroBooks 6.5**
(must have current FY support subscription to qualify for free upgrade)