



General ledger not exactly where it should be? Entering duplicate transactions in your inventory? Feeling like you have no control over your bottom line? Going into an audit with fear of the unknown? Manual accounting entries and corrections eating up hours of time?

Meet Accounting.

It's black and white or should we say black or red. The numbers have to be tracked and have to be in balance. With Compeat Accounting your general ledger will be more organized than ever. You will have control of your bottom line like never before. We built our Accounting solution specifically for restaurants taking into account every complicated detail of running a restaurant. Consolidated financials, G/L, A/P, P&L, Daily Sales Reporting...the list goes on.

You need a partner that understands restaurant accounting. Compeat Accounting provides total control and a perfect audit for your restaurant operations through central office finances. Our Accounting is fully integrated with our Inventory solution.

Ask us about Compeat Advantage: Accounting and Inventory Working Together. It's a restaurateur's dream!

Item Description	Vendor Item Code	Item #	Qty	GL Account Number	Quantity	Purchase Unit	Amount	Unit Price	Level 1	Level 2	Level 3
BEERINQ Beer Beer	189	1	1	9180000	6	Regular	\$1080	\$180.00	FOOD	GROCERY	
BEERINQ Be-Flavored Bottle 5	9180000	1	1	9180000	2	Bev-Flavoring 1/2 L	\$307.50	\$153.75	BEER	CHAPT/BEER	
BEERINQ Protein Bun	206	1	1	9180000	18	60CM-1/2Each	\$1094	\$171.89	FOOD	BAKERY	
CARIBBEAN CornedBeef	345	1	1	9180000	1	60CM-204888 can	\$48.90	\$48.90	FOOD	GROCERY	
Griffin Cream Cheese	478800	1	1	9180000	6	60CM-1/2	\$7544	\$1257	FOOD	DAIRY	
FLYING SAUCE	478800	1	1	9180000	24	60CM-1/2Each	\$1200	\$50.00	RESTAURANT SUPPLIE		
HEAT Charred Steak	478800	1	1	9180000	5	1/2lb	\$40.20	\$8.04	FOOD	MEAT	
CHICKEN LIME Cup	478800	1	1	9180000	100	60CM-1/2Each	\$1200	\$12.00	RESTAURANT SUPPLIE		
MUSTARD Yellow	402	1	1	9180000	24	60CM-1/2Size bottle	\$1407	\$58.63	FOOD	GROCERY	
Oil Tofu/Meat	185	1	1	9180000	6	807TL-1/2Size	\$1947	\$324.50	FOOD	GROCERY	
BEERINQ Bottle 1/2	203	1	1	9180000	12	60CM-1/2Each	\$1121	\$176.85	FOOD	BAKERY	
Griffin Cream Cheese	300	1	1	9180000	3	60CM-1/2	\$2200	\$733.33	FOOD	DAIRY	
BEERINQ Events Highball Bottle 2	478800	1	1	9180000	3	60CM-1/2	\$12250	\$4083.33	BEER		
							\$1,140,234		\$1,140,234		

- Compare financials against budget
- Complete user audit trails and security
- Enjoy POS interface to the Daily Sales Report with G/L posting
- Go paperless with scanning capabilities
- Convertible purchase order and invoice imports reducing data entry
- Seamless inter-company capabilities with paymaster and consolidated reporting options



"Basically we are just kicking ourselves for not doing this sooner. We have reduced costs by at least 5% so far with Compeat."