

# Accountant's Drill

## Description

ACCOUNTANT'S DRILL is a complete and powerful communications, import and data analysis tool. Its innovative interface allows you to prepare data for all your engagements in a single software environment regardless of the origin of your clients data.

## Required Equipment

- Pentium® Processor or higher
- Microsoft® Windows® 9x, 2000, ME, XP or Windows NT®
- 32 MB RAM
- 100 MB disk space
- CD-ROM drive

## Features

### General

- Single interface
- Windows environment
- Ease of use
- Bilingual operation
- Navigation with mouse or keyboard

### Functions

- Easy data import and filter update available via Internet
- Analysis status monitoring
- Client or supplier data selection for mailings
- Complete financial reports
- Customized report formats
- Year-end function
- Data archives
- Centralized financial statement management
- Adjustment and presentation entries
- Note, comment and supporting document management
- Index, group and GIF options
- Report labels automate preparation
- Specific date reporting
- Comparative financial reports
- List of accounts
- List of transactions
- Trial balance
- Balance sheet
- Income statements
- Ratios

- Intermediate financial statement production
- Powerful sorting, search and sampling functions
- Customized display formats
- User-defined calculated fields
- Customized report layouts
- Information exchange with Microsoft Office
- 10 user-defined keyboard shortcuts
- Synchronization with ExcelLENS Working Papers

## Services

- Full technical support
- Online user's manual
- Online help
- Tools Community: statistical tool in supporting consultation services