

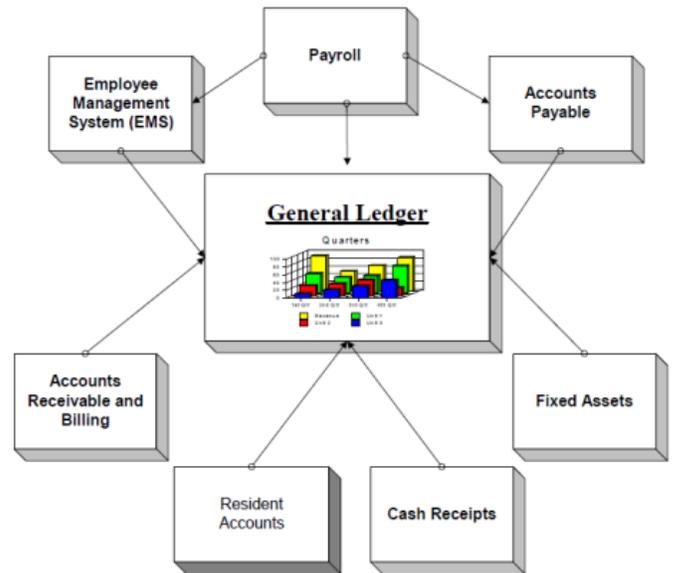


Financial Management Systems Overview

The Financial Management System is composed of a number of integrated packages which handle the entire financial function of a nursing home. Because these packages are designed in modules, some of them can be used individually as stand-alone units or together as an integrated package.

P&NP conceived its nursing home specific accounting system with the basic purpose of ensuring that the State mandated reporting would be completely and automatically produced. It was also our objective to produce a system that was totally integrated. We are proud that our efforts have resulted in a system that meets all nursing home needs, especially cost reporting, auditing, and State mandated reports. Almost all reports can be viewed on screen as well as printed.

Each individual module functions to keep the General Ledger up to date regarding progress in the subsidiary systems. The General Ledger is the core of the FMS. You design your account numbering system so that it truly reflects your business and what is important to you. Should you desire, you can assure multi-department and multi-fund reporting by using appropriate account structures.



The system features auditor approved and designed formats and, in many instances, can utilize user definitions. The system, headed by General Ledger, interacts with the Employee Management System and Payroll, Accounts Payable, the Resident Financial Modules (Accounts Receivable, Cash Receipts, Billing, and Resident Funds), and the Materials Management System (Purchase Orders and Inventory).

P & N P C O M P U T E R S Y S T E M S , I N C .

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Important Features:

The system features a multiuser approach for large office flexibility, the ability to run multiple companies, and open databases which are compatible with Excel and report writers.

With the General Ledger as the core, integration can be achieved with the Resident Management System's resident financial modules, the Materials Management System, and the Employee Management System.