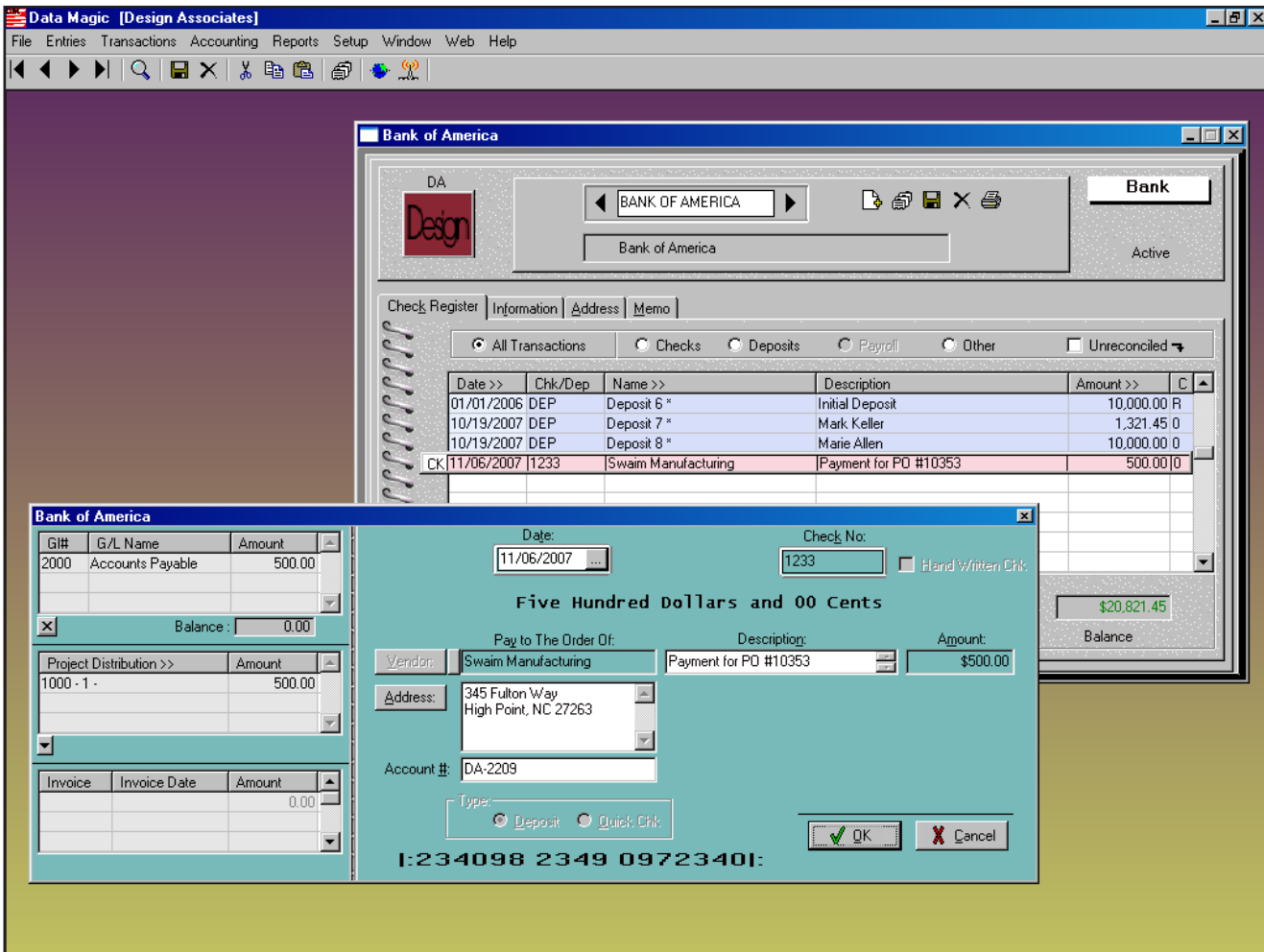


# CHECKING

DATA MAGIC SOFTWARE



# DATA MAGIC

**EXTRAORDINARY  
BUSINESS  
SOFTWARE**

## CHECKING:

**Data Magic®** Check writing is a breeze! Banking is fully integrated with automatic *Journal* entries and the data **flows seamlessly** to all accounting functions.

The **Data Magic®** *Checking* fully supports Direct disbursements, Handwritten checks, PO payments, Asset, regular expenses and all other expenditures.

**One-click** can instantly produce a check directly from a PO creating the payable record in the background. Then just print the check and your done!

The **Data Magic®** check register makes it simple to track your checks and receipts. View, edit and delete from one screen and all transactions are **instantly** updated.



Data Magic® enables you to write a check from your PO.

GL#	G/L Name	Amount
2000	Accounts Payable	500.00
Balance:		0.00

Project Distribution ->	Amount
1000 - 1 -	500.00

Invoice	Invoice Date	Amount
		0.00

Date: 11/06/2007    Check No.: 1233     Hand-Written Chk.  
**Five Hundred Dollars and 00 Cents**  
 Pay to the Order Of: Swaim Manufacturing    Description: Payment for PO #10353    Amount: \$500.00  
 Address: 345 Fulton Way, High Point, NC 27263  
 Account #: DA-2209  
 Type:  Deposit     Quick-Check  
 I: 234098 2349 09723401:       

**Design Associates**  
 1860 N Pine Island Rd Ft Lauderdale, FL 33322 pr. (888) 954-3282 www.design.com

**Purchase Order - 10353**    Date 11/05/2007    Page 1

Vendor ID: SWAIM Vendor: Swaim Manufacturing 345 Fulton Way High Point, NC 27263 Contact: SWAIM (898) 757-4646	Ship To: Design Associates 1860 North Pine Island Road Fort Lauderdale, FL 33322 Job#: 1000 Marie Allen Project Tag: Marie Allen Manufacturer:
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Terms	Date Required	Ship Via	F.O.B.	Tax I.D. #
Net 30	Rush	Best Way	Destination	56-78901122

Qty	Unit	Inventory#	Description	Each	Total
1	Each		Game Table w/ Leather Top #2230 Shown in walnut, Traditional leather.	1,000.00	1,000.00

Confirmed to: Sue    On: 11/05/2007  
 Please Call before shipping...

Sub Total: 1,000.00  
 Purchase Order Total: 1,000.00  
 11/06/07 Paid ch#1233: -500.00  
 Balance Due: 500.00

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Vendor

# DATA MAGIC

## EXTRAORDINARY BUSINESS SOFTWARE

### Features:

- Fully integrates with Payables, Purchasing, Job Tracking and all Accounting records.
- Print checks easily and accurately with support for single and batch printing.
- With the **Data Magic® Quick-Check** feature you can enter a payable and a check simultaneously.
- Editing checkbook information is allowable and updates instantly. Voids a check automatically.
- You can view all bank transactions, just checks, Deposits, or Other transactions such as transfers.
- Compatible with Nebs and Deluxe pre-printed check forms.
- Multiple Checking Accounts, each with a different color Check.
- Single-step function eliminates transposition errors and saves time.
- **Data Magic®** provides high quality professional output.

