



*We ASK
We ASSESS
We ACT*

*Solutions from Thought
...Not from a Box*

Zenith Information Systems, Inc.
Financial and Managerial Accounting Solutions consistent with today's Green
Environment



A Commitment to Providing Accounting and Financial Solutions

For over 40 years Zenith, has provided individuals and entrepreneurs, their businesses, and their families with financial and managerial accounting solutions.

The Zenith Accounting System's functionality makes it possible for their clients to focus on their core business without distraction. If your current software or staff members are under-serving your business needs, Zenith Online Accounting Software is the Solution.

Zenith partners with you: asking questions, assessing your needs and taking action to help you gain financial control and efficiencies. Our focus on personal attention and service allows us to build solid, long-term client relationships. Our products and services include:

- ♦ ***Comprehensive Accounting Software***
 - ❖ *General Ledger, A/P, & A/R*
 - ❖ *Cost Accounting*
 - ❖ *Full Financial Statements*
- ♦ ***Scheduled Transactions***
 - ❖ *Memorized data*
 - ❖ *Automatic calculations*
 - ❖ *One step linked transactions*
- ♦ ***Banking Integration***
 - ❖ *Automatic bank reconciliation*
 - ❖ *Approved bank transaction quick post*
 - ❖ *Fraud Control*
 - ❖ *Bank Transfers*
- ♦ ***Electronic Payments***
 - ❖ *ACH Credits and Debits*
 - ❖ *Wires*
 - ❖ *On-Line Bill Pay*
- ♦ ***Paperless Environment***
 - ❖ *General Ledger Image Structure*
- ♦ ***Executive Remote Approval and Reporting***
 - ❖ *Secure Publishing*
 - ❖ *Approve all payment types*
- ♦ ***Compliant Payroll Service***
 - ❖ *All 50 states*
 - ❖ *Multi-state calculations*
 - ❖ *Direct Deposit*
- ♦ ***Secure Networking and Publishing***
 - ❖ *Network Design and Maintenance*
- ♦ ***Consulting and back office service***
 - ❖ *Full Charge Bookkeeping*
 - ❖ *Bill Pay Service*



Are you looking for a software solution that can't be found in a box?

Benefit from our multi-client, multi-user, multi-company designed software using the latest technology delivered in an on-line environment. Our service allows you to focus on your core business while benefiting from our hardware, software and telecommunications expertise.

Are you looking for a way to organize your work flow?

With a single keystroke control your work flow to complete multiple transactions across various entities. Our transaction scheduler with email notification allows you to organize, schedule and record transactions with memorized data and intelligent calculations. Our unique batching method eliminates manual keying and increases accuracy and productivity.

Are you looking for ways to reduce fraud and avoid identity theft?

Systemize your fraud and identity thief controls. Reduce the need for human intervention and manual procedures with Proactive Fraud Control. Proactive Fraud Control compares bank transactions with recorded system transactions daily to optimize reconciliation and protect against fraud. Fraud Alert instantly spotlights questionable transactions providing an opportunity for immediate resolution.

Do you want to streamline your payables and accelerate your receivables?

Stop the double entry by completing banking transactions such as immediate funds transfer, ACH Credits and Debits, Wires and On-Line bill pay directly from your accounting system. We understand payment processing, and it is of critical importance for our clients. With our electronic approval system, paper checks are secured and controlled. Paper checks can be printed with the appropriate signatures and mailed same day from our location, or printed in your office.

Are you ready to Go Green?

Reduce reliance on paper. Our integrated imaging structure provides the ability to scan invoices, cash receipts, journals and permanent files. The documents are organized by the General Ledger structure where all the accounting elements are available as part of the search; you can effortlessly search for images and retrieve documents with speed and efficiency. Eliminate the frustration of lost and misplaced documents as you create additional office space.

Does your decision making process slow down or come to a stop when you are not in the office?

Access information and approve transactions from anywhere. Our system provides you with review and publishing abilities as well as flexible levels of security and automated archiving capabilities on your secure website. Reports can be run for one or more clients with drill down capabilities including access to images associated with the transaction.

Are you still a payroll clerk while paying for a payroll service?

Eliminate the extra step of entering your payroll into your accounting product. Zenith offers payroll processing that is fully integrated in our general ledger with full compliance in all 50 states and localities. Our personalized customer service handles all aspects of payroll including direct deposit, cafeteria plans, and multi-state calculations and reporting. Request, approve and finalize your payroll for direct deposit or check printing at your designated printer anytime from anywhere. Tax payments are made timely and all tax returns are automatically prepared and filed.

Are you struggling to stay current?

Take advantage of our Extended Customer Resource Center. Our experienced staff handles all phases of full charge bookkeeping. We will assist with a wide range of functions such as formatting financial statements, making payments, income tracking, partnership distributions, custom reports, etc. We regularly perform office makeovers designed to reengineer office workflows and create customized tools.



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**Members of NACHA: The Electronic Payments
Association**