



## ProSystem fx® Trial Balance

Instantly produce accurate financial statements and a solid set of workpapers.

Use ProSystem fx® Trial Balance to pull all your trial balance data from virtually any accounting system, including Quickbooks®.

You'll effortlessly be able to link that trial balance data to your returns in ProSystem fx® Tax, and have a choice between two options to best serve your firm's data import needs. The first is Dynalink, which integrates your tax trial balance data with ProSystem fx Tax Corporation, S Corporation, Partnership, and Exempt Organization returns. The second is Quiklink, which enables the tax return data in ProSystem fx Tax to mirror any changes made in ProSystem fx Trial Balance.

### Unbeatable Reliability and Workplace Efficiency

Control engagement costs and provide better service by eliminating the need to re-key data. Your firm will also benefit from:

- **Multi-user Access** — Allow multiple staff members to work on the same client simultaneously, ensuring secure collaboration.
- **Support for Various Entries** — Create adjusting, passed adjusting, reclass, tax, eliminating journal, recurring, and intentionally unbalanced entries.
- **Source Journals** — Easily enter transaction data into Cash Receipts, Cash Disbursements, and General Journals.
- **Support for Non-profit and Consolidated Corporation Engagements** — Take advantage of full-featured engagement processing and the ability to combine separate divisions or branches into one company.
- **Predefined Industry Features** — Take advantage of industry-specific classifications, lead schedules, sublead schedules, and more.
- **Templates for New Companies** — Easily create a new company file with specialized templates.
- **Client File Conversion** — Convert client files from ACE, ATB for DOS and Windows®, FAST!®, FAST! Advantage®, and GoSystem Audit.
- **Multi-company Processing** — Save time by processing multiple companies simultaneously.
- **Side-by-side Comparisons** — View companies within the same consolidation or combination on one screen.
- **Help Features** — Get assistance from context-sensitive help and guidance.

### Powerful Interim Reporting Capabilities

You already need to enter, import, maintain, and calculate balances for various periods. Let ProSystem fx Trial Balance's Interim Period Reporting make it easy with:

- **Multiple Period Types for Interim Processing** — Select months, quarters, and semi-annual for the same client.
- **Interim Period Calculations** — Calculate larger interim periods from smaller ones.
- **Analytical Review Workpapers** — Take advantage of current and prior-year period comparisons.
- **Side-by-side Display** — View and print reports of virtually any interim period in an easy-to-compare format.
- **Flexibility in Working with Prior Periods** — Allow changes made in prior periods to flow forward.
- **Simplicity in Working with YTD and Discrete Periods** — Automatically calculate year-to-date amounts from discrete periods or vice versa.

## Flexible Governmental and Non-Profit Engagement Workpaper Capabilities

Let ProSystem fx Trial Balance help you gain a competitive edge through extensive governmental and non-profit fund accounting capabilities, such as:

- **Predefined Industry Standards** — Select from colleges and universities, government, health care, school district, voluntary health and welfare, or other non-profit.
- **Automatic Fund Selection** — Establish several fund types and funds for your client based on your industry selection, and add as many additional items as you require. All ProSystem fx Trial Balance features can be applied to each fund.
- **Integration with ProSystem fx Tax** — Link fund accounting to ProSystem fx Tax's Exempt Organization Form 990, including the Net Assets presentation.

## Easy Financial Statements

Improve your productivity and create customized, high-quality financial statements in minutes through the exclusive ProSystem fx Trial Balance Wizard program. With ProSystem fx Trial Balance's financial statements, you'll be able to:

- Drill down on any financial statement description or balance to display underlying detail by leads, subleads, and accounts.
- Easily combine accounts into built-in leads and classification schedules.
- Choose from predefined financial statements, or create your own custom format.
- Customize page headers, page footers, column headers, text lines, and more.
- Rapidly set up total lines and comparison ratios in "formula mode."
- Use on-screen formatting, TrueType fonts, and Print Preview.
- Create supplemental schedules to the Income and Balance Sheet Statements.

ProSystem fx Trial Balance's workpapers facilitate the analytical procedures for audit engagements. The software includes more than 70 standard reports and workpapers, such as lead schedules, trial balance, material variance, and more.

You can also convert any printable Trial Balance document to PDF and merge multiple documents into a single PDF file with the Append feature.

## Useful Grids

The time-saving ProSystem fx Trial Balance also includes Balance Sheet Reconciliation and Cash Flow Summary grids that help you:

- Reconcile unexplained differences between current and prior-year lead schedule balances.
- Perform the analysis needed to prepare a Statement of Cash Flow, review the final statement on screen, and roll the analysis forward.

## Extensive Customization Options

Customize ProSystem fx Trial Balance to complement your engagements! Here are a few of the options at your disposal:

- Tailor screen displays to the specific requirements of each engagement.
- Define an unlimited number of ratios — or, use more than 30 pre-defined, industry-specific ratios for analytical review.
- Use account numbers with up to 40 characters — as well as account number segments — for filtering by department or division.
- Maintain up to 11 years of data, and focus on any year in the database for more flexible reviews.
- Detect potential errors and missing data with a built-in diagnostics screen.

## Training and Consulting Options to Fit Your Needs

CCH also offers valuable training, consulting and CPE to keep you ahead of the curve. From live training and consulting, to on-demand online learning, CCH provides the tools that everyone, from new hires to seasoned pros, needs to strengthen their abilities. Visit [CCHGroup.com/Training](http://CCHGroup.com/Training) to learn more.

For more information on ProSystem fx® Trial Balance call **800-PFX-9998 (800-739-9998)** or visit **CCHGroup.com**

*The most up-to-date product information, including detailed system requirements, enhancements, and new features, is available at [CCHGroup.com/TrialBalance](http://CCHGroup.com/TrialBalance). If you plan to use multiple ProSystem fx Suite products within the same system, call **800-PFX-9998 (800-739-9998)** and ask to speak to your sales representative about whether or not your system availability is adequate.*

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