



ProSystem fx® Write-Up

Efficiently provide quality and profitable write-up services.

Produce more profitable write-up work and keep your clients' bookkeeping (as well as your own) up-to-date, and tracked with an audit trail.

With ProSystem fx Write-Up, your firm can take advantage of integration with ProSystem fx® Tax, Engagement and Document to minimize your data entry. The powerful, easy-to-use financial statement and reporting options will help you gain a competitive edge and deliver the professional quality your clients expect.

TIME-SAVING DATA ENTRY OPTIONS

How much time and effort does your firm spend aggregating data from multiple sources? With ProSystem fx Write-Up, you'll easily find and use data from multiple sources, as well as:

- Accelerate the processing of your clients' write-up engagements.
- Import transactions from Peachtree®, Quicken®, Lacerte® and QuickBooks®, or convert directly from Write-Up CS™.
- Enjoy the flexibility of check-writing functionality.
- Uncover transactional details through drill-down features.
- Provide clients with a complete bank reconciliation service.
- Enter adjusting, reversing, and recurring journal entries for any period using the working trial balance.

EASILY GENERATE FINANCIAL STATEMENTS AND REPORTS

Accurately analyze and advise your clients with a flexible and intuitive reporting tool that includes:

- 25 different listing and history reports via the Report Wizard.
- Reports that display only the information you want to see.
- Dynamic payroll and tax liability reports.
- Flexible reporting periods.
- Easy-to-create Balance Sheets, Income Statements, Statements of Cash Flow, Statements of Equity, Charts of Accounts, Customer Lists, General Ledgers, Trial Balances, and Vendor Lists.
- Letters and notes to accompany financial statements.
- A Microsoft® Excel export for further customizations.
- Customized reporting and comparative financial statement presentations through the Report Wizard feature.

PROVIDE VALUE-ADDED PAYROLL SERVICES

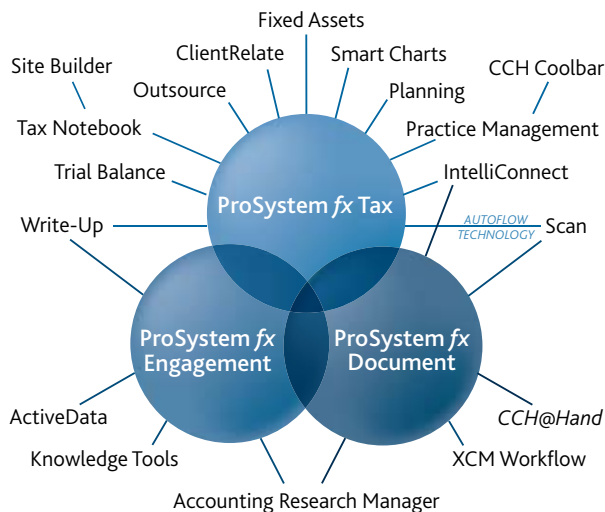
ProSystem fx Write-Up contains more than 250 federal and state forms at no additional cost. New forms are continually added to meet the monthly, quarterly, and annual filing requirements for state income tax and unemployment insurance reporting. You can:

- Lock prior periods and use the audit trail features to ensure data entry is being completed correctly.
- Use magnetic media or *e-filing* to submit payroll forms from ProSystem fx Write-Up to federal and state agencies.
- Deliver after-the-fact services with built-in functionality.
- Provide live payroll services either online with PayCycle®, or via the add-on integrated live Payroll Module.
- Enjoy convenient payroll processing with instant paychecks, direct deposit, bonuses, commissions, tips, voluntary deductions, retirement accounts, and expense reimbursements.
- Use payroll transactions from QuickBooks® included during the QuickBooks® import.
- Sort and filter using a flexible grid view for all transactions.

REDUCE DATA ENTRY WITH COMPREHENSIVE INTEGRATION

ProSystem fx Write-Up helps streamline your workflow through extensive data import options and integration with other software. You'll minimize data entry, increase accuracy, simplify tax return preparation, and watch your staff become available to focus on higher-value services, thanks to:

- Multiple import options that let you move accounts, customers, employees, and vendors to ProSystem fx Write-Up. You'll also dynamically link to ProSystem fx Tax for C-Corporation, S-Corporation, Partnership, and Exempt Organization federal tax returns – virtually completing a tax return with just a few clicks.
- The ability to upload financial statements and reports in PDF format to ProSystem fx® Document for storage, or to collaborate with clients electronically.
- Accounting period locking, and the ability to transfer interim period and annual statement data to ProSystem fx® Engagement.



Increase productivity through CCH integration that lets you share data between applications so you can quickly access the information you need.

TAILOR REPORTS, DATA ENTRY, AND TOOLS TO YOUR SPECIFICATIONS

Developed to adapt to your specific needs, ProSystem fx Write-up allows you to customize and configure data:

- Take advantage of FICA W-2 adjustment functionality and the W-2 Direct Input Module to filter by specific cash disbursements, A/P, A/R, cash receipts, type, account number, and bank.
- Customize columns to facilitate heads down data entry and to capture only the necessary detail.
- Resize and auto-fill the adjustable look-up menus, which can be searched from any column.
- Personalize the menu and toolbar with predefined shortcut bars.

INCREASE DATA FLEXIBILITY

ProSystem fx Write-Up lets you organize transactions by customized categories so that your data sorting can be as high-level or as detailed as you need it to be:

- Departments, divisions, locations, or any other category can be created to code your transactions. The number of different category types is unlimited.
- You can select departments when recording transactions, map accounts for automatic default department entry, or use a combination of both.
- Generate financial statement reports by department, location, or any other category.
- Create reports using the customized departments created for each company.

DEPEND ON THE MOST SOPHISTICATED AND RELIABLE TECHNOLOGY

ProSystem fx Write-Up is built to provide easy installation and the highest levels of security. Its .Net framework facilitates integration by sharing data and functionality over a network through standard, platform-independent protocols such as XML (Extension Markup Language), SOAP, and HTTP. And, Security by Menu functionality lets you rest assured that your firm's specific security needs are addressed.

For more information on ProSystem fx® Write-Up call 1-800-PFX-9998 (1-800-739-9998) or visit CCHGroup.com

The most up-to-date product information, including detailed system requirements, enhancements, and new features, is available at CCHGroup.com/Write-Up. If you plan to use multiple ProSystem fx Suite products within the same system, call 1-800-PFX-9998 (1-800-739-9998) and ask to speak to your sales representative about whether or not your system availability is adequate.

All trademarks and copyrights are property of their respective owners.



CCH
a Wolters Kluwer business

1-800-PFX-9998 (1-800-739-9998)
CCHGroup.com