

ACCOUNTING UTILITIES

General ledger Journal Entry Import

Create all of your monthly journal entries in Excel and export them to your Macola General Ledger software. (For Macola Progression only)

Create/Maintain General Ledger Budget using Excel

Import your budget from Excel using multiple cost centers and cost units. (For Macola ES only)

Positive Pay check fraud prevention

Extract check data from Accounts Payable and transmit it to your bank's Positive Pay department. (ES/Progression)

CUSTOMER SERVICE UTILITIES

Create/Maintain Customer Price Code File using Excel

Maintain any of the eight Macola price code records using Excel. It also allows you to purge expired price code records. (ES/Progression)

GENERAL PURPOSE UTILITIES

All-in-One Import/Export Utility

Select any of the major Macola files. (ES/Progression)

INVENTORY/PRODUCTION UTILITIES

Make mass changes to Inventory Master files using Excel

Eliminate hours of tedious keying and proofreading by using Excel to make mass changes to these files. (ES/Progression)

Create/Maintain Bills of Material using Excel

Eliminate hours of tedious keying and proofreading by using Excel to make mass changes to your product structure file. (ES/Progression)

Change due dates of released production orders

Change the due date of any released, printed or partially reported POP production order. (ES/Progression)

Create POP production orders using Excel

Eliminate hours of tedious keying by using Excel to create POP production orders. (ES/Progression)

Sales Forecast Import into MRP or Master Scheduling

Eliminate manual keying of your sales forecast. Create your forecast in Excel and export it to MRP or Master Scheduling. It also exports your sales forecast into Macola from ForecastPro. (ES/Progression)

PULSE UTILITIES: Quick, easy ways to save time and money

However you use Macola in your business, PULSE Utilities can help. Use these programs to increase productivity, eliminate keying of

data, eliminate errors and increase profits. Our utilities work directly with your Macola software, and do not require Macola Flexibility.

May we help you?

At Leahy Consulting, we are Macola experts. We sell, install and service Exact Macola products, and develop revolutionary add-on software that can make Macola work even better for your business. We've helped clients around the world streamline their business systems, increase productivity, eliminate errors, and increase profitability. We can also develop special software for the special needs of your business.

Contact us today to start the conversation.

Founded in 1981, Leahy Consulting helps manufacturers and distributors significantly improve their accounting information systems and workflow. Our software is 100% designed and developed in America. Leahy Consulting is a partner of Esta Group, a consortium of certified Macola resellers and certified Macola business partner.

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Item Master File & Item/Location File Import/Export Utility

(The customer/item, vendor/item & routing files are also included)

Use Excel to conveniently make mass changes & additions

Item Location:	Import Records From Macola			Filter Field: Comparison:	Item Master - item no		Value:	BREADBOARD 1G		-	
1 00	Ex	port Records To Ma	cola	Companicom				Value			
item_no	prod_cat	mat_cost_type	activity_cd	stocked_fg	controlled_fg	loc	reorder_lvl	ord_up_to_lvl	po_lead_tm		
CASE-DESKTOP200	С	100	Α	Υ	Υ	CO	0	0	5		
CASE-FULL-230	С	100	Α	Υ	Υ	CO	0	0	5		
CASE-MINI-200	С	100	0	Υ	Υ	CO	0	0	5		
CD-SONY-DUAL	С	100	Α	Υ	Υ	CO	0	0	5		
CD-SONY-QUAD	С	100	F	Υ	Υ	CO	0	0	5		
CD-TEAC-QUAD	С	100	F	Υ	Υ	CO	0	0	5		
CHAR-GEN	С	100	Α	Υ	Υ	CO	0	0	5		

WHO NEEDS THIS SOFTWARE?

If you need to make a lot of changes or additions to your Macola inventory item master file or item/location but have been dreading the hours and hours of time it will take to open the screen for each and every item, this utility is for you. Let's say that you want to:

- Change the product categories for 300 items or purchasing lead times for 4,000 items
- Add 200 new inventory items to your file
- Make massive changes to get ready to implement the MRP software
- Increase the selling price of 5,000 items by 5%.
- Add or change customer items
- Add or change vendor items
- Add of change Shop Floor Routings

HOW DOES IT WORK?

Using a familiar Excel spreadsheet with powerful Visual Basic programming, this utility imports and exports data directly from and to your Macola master files. For the item master and item/location files, we allow you to pick and choose the data fields you want to view (from the list of 200 fields). We also allow you to add new items. It's easy to use.

WHAT MACOLA DATA FILES ARE INCLUDED?

NAME	DESCRIPTION		
IMITMIDX	Item master file		
IMINVLOC	Item/location file		
OECUSITM	Customer Item file		
POITMVND	Vendor Items file		
SRRTGFIL/SRDTLFIL	Shop Floor Routing file		

KEY FEATURES and BENEFITS

- Excel-based
- Eliminates hours of tedious keying and proofreading
- Better manage your company
- Unlimited phone support

WHAT DOES IT COST & WHAT IS INCLUDED?

Please refer to our price list. Our annual maintenance fee provides unlimited support and software updates.

For questions or to schedule a demonstration, call Terry Lanham at (513) 723-8091

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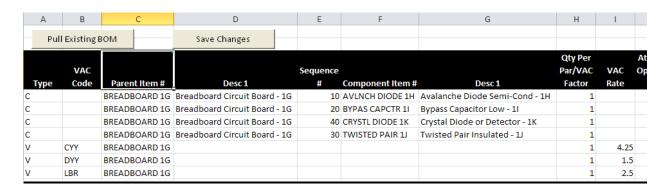


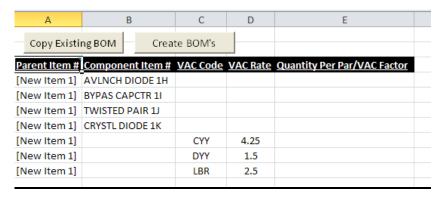


Bill of Material Import/Export Utility

Use Excel to conveniently make mass changes & additions

If you make frequent updates to your Macola bills of material, this utility will eliminate hours of time.





WHO NEEDS THIS SOFTWARE?

If you need to make a lot of changes or additions to your Macola bill of material and have been dreading the hours and hours of time it will take to open the screen for each and every one, this utility is for you. Let us say that you want to:

- Create 20 new bills of material for a new product line
- Change the 'quantity-per' amount for an component that is used in 200 bills of material
- Substitute a new item number for and existing component used in 50 bills of material

Unless you use our utility or can develop complex SQL scripts, you are faced with hours and hours of tedious keying and proof reading.

HOW DOES IT WORK?

Using a familiar Excel spreadsheet with powerful Visual Basic programming, this utility imports and exports data directly from and to your Macola Progression or ES database. You can make any changes to any data field or you can create new bills of material. It is easy to use and fast.

KEY FEATURES and BENEFITS

- Excel-based
- Eliminates hours of tedious keying and proofreading
- It works with both the Macola Progression and ES software.
- Unlimited training and phone support (i.e. we are always available to help you).

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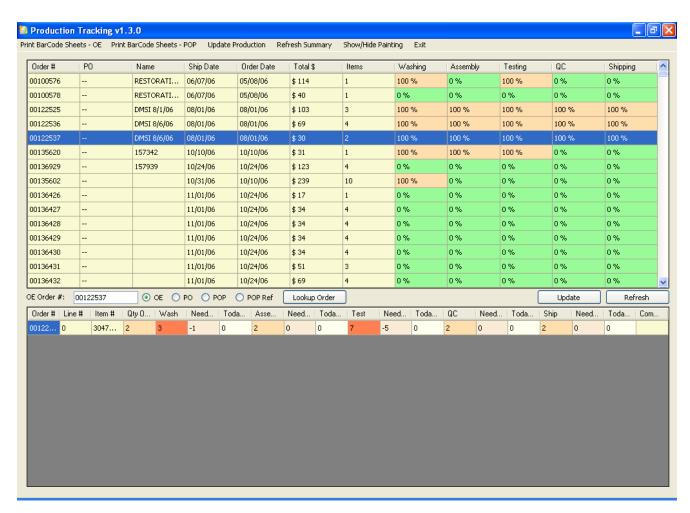




PULSE Production Tracking

Software for Macola Production Order Processing (POP) customers that want to track operations but do not want to use Shop Floor Control

This software is for Macola customers that want the simplified processing of the Macola POP software but need to track the quantity completed at each operation or department. Manually prepared production reporting tickets can be manually keyed into the software. If you are using wireless bar code scanners, you can optionally update the production tracking database in a real-time manner.



WHO NEEDS THIS SOFTWARE?

This utility was developed for Macola customers that want the simplified processing of the Macola POP software but need to track the quantity completed at each operation or department.

HOW DOES IT WORK?

You can use your production reporting paperwork to manually key in completed quantities by operation/department or they can be scanned. These processing steps are performed by the software:

- Key in completed production quantities by operation or department.
- Optionally, they can be scanned using wireless bar code scanners.
- The database is updated real-time as production is keyed or scanned.
- The dashboard shows you the quantities or percentage completed by operation or department.
- The naming of the operations or departments is user defined.
- You can look up orders or sort them on the screen by requested ship date, order date, POP order number, customer order number, customer purchase order number, customer number or dollar amount of the order.
- As orders are completed, they drop off the dashboard.

KEY FEATURES and BENEFITS

- Eliminates hours of tedious manual tracking (i.e. happier employees)
- Better manage your production orders (i.e. happier customers)
- Unlimited phone support to cover any questions or technical issues (i.e. we are always available to help you)

WHAT DOES IT COST AND WHAT IS INCLUDED?

Please refer to our price list. In addition to the software fee, you need to budget dollars for customization to meet your specific processing needs, testing, training as well as implementation assistance. Our annual maintenance and support fee includes unlimited on-going training, telephone support and software updates.

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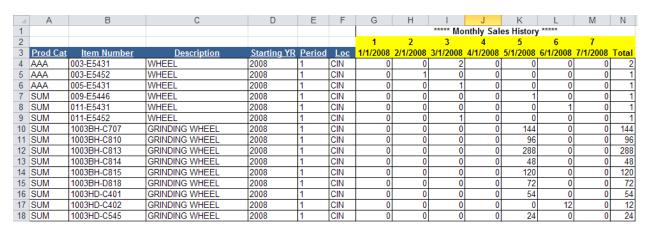


Macola Sales Forecast / Master Schedule Import/Export

Use Excel to conveniently maintain your Macola MRP Sales Forecast or Master Schedule

This software was developed for ForecastPro customers to replace a module within the Macola software that does not meet the needs of all users. We later enhanced it to be used by anyone who needs to conveniently create and maintain their Macola Master Schedule or MRP sales forecast. It first imports your Macola sales history into Excel. That history is used to create your new forecast. It then exports your new forecast to Macola to create your Master Scheduling or MRP sales forecast.

If you have not yet evaluated the ForecastPro software, it is an excellent and cost effective sales forecasting tool. ForecastPro or not, our utility will save you hours of work manually maintaining your Macola forecasts.



WHO NEEDS THIS UTILITY?

If you are using the Macola Master Scheduling or MRP software, you will need to create a sales forecast for each item that you sell. You have two options for creating a sales forecast. You can purchase the ForecastPro software to automate the process or you can manually create your own forecast.

Once you have a sales forecast, you now have the tedious chore of manually keying it into the Macola software and maintaining it into the future.

Our utility offers two key features:

- It imports your Macola historical sales data into Excel. Once it is in Excel, you can have the ForecastPro read that data and automate the creation of a sales forecast. If you are not using ForecastPro, you can create manual formulas to create your forecast based on your historical sales or upcoming trends.

 Once you have developed your new sales forecast, our utility will export it into Macola to create your Macola Master Scheduling or MRP sales forecast file. This eliminates tedious manual keying into the Macola software.

Let us say that you want to:

- Create a sales forecast based on weekly or monthly historical data
- Export your resulting sales forecast from Forecast Pro into Macola
- Selectively replace portions of your existing Macola sales forecast
- Append or update your existing sales forecast

This utility eliminates time consuming keying and proof reading.

HOW DOES IT WORK?

Using a familiar Excel spreadsheet with powerful Visual Basic programming, this utility imports your sales history quantities from Macola into Excel. You then create your sales forecast. Once you have finished creating your sales forecast, our utility exports it to your Macola Master Scheduling MSFRCFIL file or the MRP Sales Forecast MRORDFIL file. It allows you to replace or append to an existing forecast or create a new one. It is easy to use.

Your sales forecast may be created manually or by using the ForecastPro software. It is compatible with all versions of ForecastPro.

KEY FEATURES and BENEFITS

- Excel-based
- Eliminates hours of tedious keying and proofreading
- Better manage your forecast
- Unlimited phone support

WHAT DOES IT COST & WHAT IS INCLUDED?

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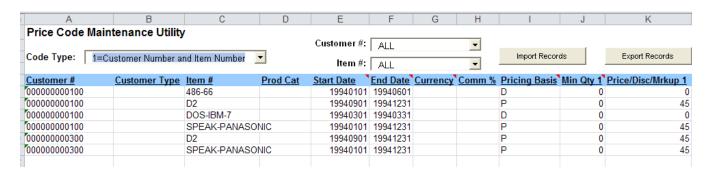
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Customer Price Code File Import/Export Utility

Use Excel to conveniently make mass changes & additions



WHO NEEDS THIS SOFTWARE?

If you need to make a lot of changes or additions to your Macola price code master file but have been dreading the hours of time it will take to open the screen for each one, this utility is for you. Let's say that you want to:

- Totally restructure all your price code tables for specific items or customers
- Add new price codes for 200 items and new price codes for 100 customers
- Delete 1,000 expired price codes

Unless you use our utility or can develop complex SQL scripts, you are faced with hours and hours of tedious keying and proof reading.

HOW DOES IT WORK?

Using a familiar Excel spreadsheet with powerful Visual Basic programming, this utility imports and exports data directly from and to your Macola database. You can select any of the eight Macola price codes at one time. You can make any changes to or add new price codes. It's easy to use.

KEY FEATURES and BENEFITS

- Excel-based
- Eliminates hours of tedious keying and proofreading
- Better manage your company
- Unlimited phone support

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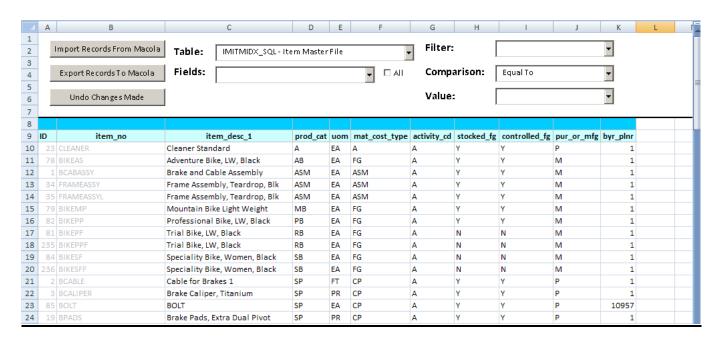




All-In-One Master File Import/Export Utility

Make mass changes to any of the Macola master file in minutes

If you make a lot of updates to your Macola master files, this utility eliminates hours of time.



WHO NEEDS THIS SOFTWARE?

If you need to make a lot of changes or additions to your Macola master files and have been dreading the hours and hours of time it will take to open the screen for each and every one, this utility is for you. Let us say that you want to:

- Change the product category of 1,000 inventory items
- Update your selling prices for 2,000 items
- Change the quantity-per of a bill of material component that is in 200 bills of material

Unless you use our utility or can develop complex SQL scripts, you are faced with hours and hours of tedious keying and proof reading.

HOW DOES IT WORK?

Using a familiar Excel spreadsheet with powerful Visual Basic programming, this utility imports and exports data directly from and to your Macola Progression or ES database. You can select from the list of over thirty Macola data files. You can make any changes to any data field. It is easy to use and fast.

WHAT MACOLA DATA FILES ARE INCLUDED?

NAME	DESCRIPTION	NAME	DESCRIPTION	
ADDDECCEC	A LL	TMTVDL OC	Material Cost Type	
ADDRESSES	Address Information (ES)	IMTYPLOC	Location File	
APVENFIL	Vendor File	IMLOCFIL	Inventory - Location File	
APVENTYP	Vendor Type File	IMINVBIN	Bin Master File	
APALTADR	Vendor Alternate Addresses File	IMKITFIL	Kit File	
ARCUSFIL	Customer File	HXCDEFIL	Manufacturing Code File	
ARSLMFIL	Salesperson File	OEPRCFIL	Customer Price Code File	
ARTYPFIL	Customer Type File	OECUSITM	Customer Items File	
ARALTADR	Customer Alternate Addresses File	OECMTCDE	Comment Code File	
BMPRDSTR	Bill Of Material Product Structure File	OECARCDE	Carrier Code File	
BMOPTFIL	Feature/Option File	OESHPLDT	Shipping Lead Times File	
CICMPY/CICNTP	Customer/Vendor File (ES)	PPCSTFIL	Value Added Cost File	
GLBUDFIL	Budget File	POITMVND	Item/Vendor File	
GLSRCFIL	Source File	SYACTFI	Chart Of Account File	
IMITMIDX	Item Master File	JOBFILE	Job File	
IMINVLOC	Item/Location File	TAXDETL	Tax Detail File	
IMCATFIL	Product Category File	SYSTATES	State File	
IMSUBITM	Substitute Items File	SYSNOTES	System Notes File	
IMMATCST	Material Cost Type File	SYCDEFIL	System Code File	

KEY FEATURES and BENEFITS

- Excel-based works with both Macola Progression and ES.
- Eliminates hours of tedious keying and proofreading.
- Unlimited training and phone support.

WHAT DOES IT COST & WHAT IS INCLUDED?

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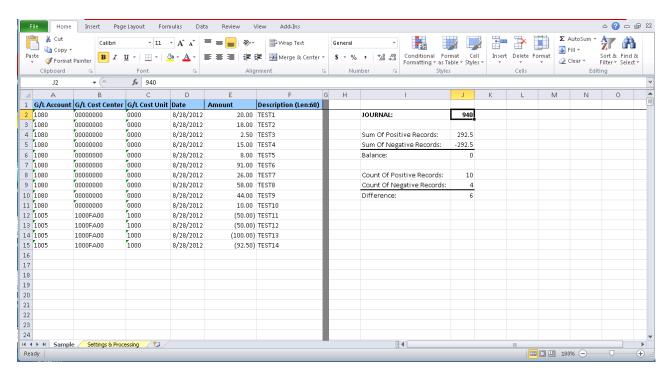




General Ledger Journal Entry Import for ES

Use Excel to conveniently create journal entries

This utility was developed for Macola ES customers to enable them to import journal entries from Excel to their Macola General Ledger.



WHO NEEDS THIS SOFTWARE?

You probably are already preparing your monthly journal entries using Excel. If you would like to import these journal entries directly from Excel into your Macola ES General Ledger software and eliminate manually keying, this utility is for you.

HOW DOES IT WORK?

These processing steps are performed by the software:

- Multiple Excel worksheets may be created as templates using different journals.
- G/L account numbers are validated to accounts defined in Macola.
- You select the worksheet and when to import the entries into Macola.

KEY FEATURES and BENEFITS

- Eliminates of tedious keying and proofreading (i.e. happier employees)
- Accrual entries on existing worksheets may easily be reversed the following month.
- Validation of account numbers prior to importing into Macola.
- Unlimited phone support to cover any questions or technical issues.

WHAT DOES IT COST & WHAT IS INCLUDED?

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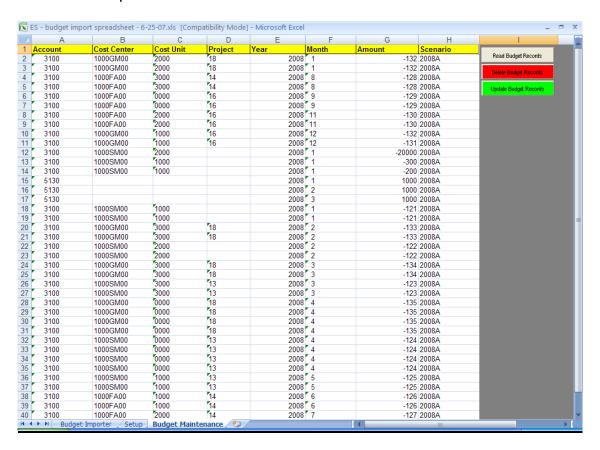




ES General Ledger Budget Import/Export

Use Excel to conveniently create and maintain to your budget file

This utility was developed for our ES customers when an earlier release of the ES Excel add-in software was not working properly and could not import budget data. Later, the ES software was corrected, but still could not import budgets where you have multiple cost centers and multiple cost units for the same account.



WHO NEEDS THIS SOFTWARE?

If you are a Macola ES customer and you use multiple cost centers and cost units for accounts, this software utility will eliminate manually keying or manually key changes.

HOW DOES IT WORK?

You are probably already preparing your budgets using Excel. These processing steps are performed by the software:

- It imports existing ES budget into Excel as a starting point.
- You finalize your mid-year budget or the budget for the coming year.
- Optionally, the software allows you to delete your existing ES budget with the intention that the Excel spreadsheet will replace it.
- You export your Excel budget spreadsheet which updates your ES budget records.

KEY FEATURES and BENEFITS

- Eliminates hours of tedious keying and proofreading (i.e. happier employees)
- Better manage your company (i.e. happier employees)
- Unlimited phone support to cover any questions or technical issues (i.e. we are always available to help you)

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Positive Pay Extract Software

A utility for preventing Accounts Payable and Payroll check fraud

WHO NEEDS THIS UTILITY?

Any company that has experienced a check fraud or sends out a large volume of checks should consider subscribing to their bank's Positive Pay service. The utility creates the file to send to the bank.

WHAT IS POSITIVE PAY?

Positive pay is a fraud detection service offered by your bank that protects your company against altered or counterfeit accounts payable or payroll checks. Without Positive Pay, if a stolen or altered check is presented at your bank, it can be cashed and immediately cleared. You will first learn about these checks when they appear on your bank statement.

With your bank's Positive Pay service, your checks are not cleared by your bank until each has been verified against a computer file of your checks. That is, when the check is cashed or deposited, the funds are not available until the check is computer verified at your bank. Your bank's Positive Pay service electronically matches the check date, check number and amount to information in a database of previously authorized checks. If the data does not match, your bank will refuse payment.

KEY FEATURES and BENEFITS

- Subscribing to your bank's Positive Pay service reduces your risk of check fraud. (i.e. happier management)
- The software works with both the Macola Progression and ES software.
- We tailor the software to your bank's unique Positive Pay file layout (i.e. a turn-key solution)
- Unlimited phone support (i.e. we are always available to help you)

HOW DOES THE POSITIVE PAY UTILITY WORK?

We developed a custom Crystal report that extracts your accounts payable or payroll check data and reformats it to the unique layout required by your bank. It works with both the Macola ES and Progression software. You run the utility immediately after each check printing activity, create the file and immediately transmit the file to your bank. The positive pay file typically contains the following data for each check:

- Your bank account number
- Check number
- Check amount

- Check date
- Payee name
- Void indicator (this prevents voided check numbers from being used)

If a check is presented to your bank that does not match the computer file, it becomes an exception and it sent to you for review. You then instruct the bank to pay the check or not.

When you purchase this utility, you need to obtain your bank's Positive Pay file specifications as well as instructions transmitting the file to them. We customize our utility to match your bank's layout and assist you to test it with your bank. We can match any bank file layout.

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