



**Are your books out of balance and you can't figure out why?
"The Closer" will find the transactions that are throwing your
books out of balance.**

Reconcile your GL to

You will balance to the penny.

- Inventory
- Sales
- COGS
- Accrued Purchases
- AR
- AP

"The Closer" tool will make your closing process easy and painless. Manually reconciling the transactions that keep your ledgers from balancing are hard to find in Great Plains.

"The Closer" will identify and define the issues with any transactions that are impacting your ability to have balanced ledgers in Great Plains — Inventory, Sales, COGS, Accrued Purchases, Receivables and Payables.

Would you like to

- remove uncertainty and learn to trust your GP information?
- make your auditor happy and facilitate compliance?
- stop writing off unexplained variances?

To good to be true? Just ask our customers :

**www.reporting-central.com
sales@reporting-central.com
613-299-2159 or 813-579-4991**

"We thought our inventory was off by \$85,000, turns out it was off by \$ 125,000. "Close It" found every transaction that was causing the problem and when we finished our inventory tied to the penny, that's right to the PENNY."

"Our Executive Team and Auditors have a high degree of faith in our information when all of our ledgers tie to the financial statements perfectly and consistently."