

# Macola ES Budget Import/Export Utility

**This Excel-based utility allows you to conveniently create and make on-going changes to your Macola ES 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.

	A	B	C	D	E	F	G	H
1	Account	Cost Center	Cost Unit	Project	Year	Month	Amount	Scenario
2	3100	1000GM00	2000	18	2008	1	-132	2008A
3	3100	1000GM00	2000	18	2008	1	-132	2008A
4	3100	1000FA00	3000	14	2008	8	-128	2008A
5	3100	1000FA00	3000	14	2008	8	-128	2008A
6	3100	1000FA00	0000	16	2008	9	-129	2008A
7	3100	1000FA00	0000	16	2008	9	-129	2008A
8	3100	1000FA00	2000	16	2008	11	-130	2008A
9	3100	1000FA00	2000	16	2008	11	-130	2008A
10	3100	1000GM00	1000	16	2008	12	-132	2008A
11	3100	1000GM00	1000	16	2008	12	-131	2008A
12	3100	1000SM00	2000		2008	1	-20000	2008A
13	3100	1000SM00	1000		2008	1	-300	2008A
14	3100	1000SM00	1000		2008	1	-200	2008A
15	5130				2008	1	1000	2008A
16	5130				2008	2	1000	2008A
17	5130				2008	3	1000	2008A
18	3100	1000SM00	1000		2008	1	-121	2008A
19	3100	1000SM00	1000		2008	1	-121	2008A
20	3100	1000GM00	3000	18	2008	2	-133	2008A
21	3100	1000GM00	3000	18	2008	2	-133	2008A
22	3100	1000SM00	2000		2008	2	-122	2008A
23	3100	1000SM00	2000		2008	2	-122	2008A
24	3100	1000GM00	3000	18	2008	3	-134	2008A
25	3100	1000GM00	3000	18	2008	3	-134	2008A
26	3100	1000SM00	3000	13	2008	3	-123	2008A
27	3100	1000SM00	3000	13	2008	3	-123	2008A
28	3100	1000GM00	0000	18	2008	4	-135	2008A
29	3100	1000GM00	0000	18	2008	4	-135	2008A
30	3100	1000GM00	0000	18	2008	4	-135	2008A
31	3100	1000GM00	0000	18	2008	4	-135	2008A
32	3100	1000SM00	0000	13	2008	4	-124	2008A
33	3100	1000SM00	0000	13	2008	4	-124	2008A
34	3100	1000SM00	0000	13	2008	4	-124	2008A
35	3100	1000SM00	0000	13	2008	4	-124	2008A
36	3100	1000SM00	1000	13	2008	5	-125	2008A
37	3100	1000SM00	1000	13	2008	5	-125	2008A
38	3100	1000FA00	1000	14	2008	6	-126	2008A
39	3100	1000FA00	1000	14	2008	6	-126	2008A
40	3100	1000FA00	2000	14	2008	7	-127	2008A

## 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)

## **WHAT DOES IT COST AND WHAT IS INCLUDED?**

The cost is \$ 950 (US) and includes unlimited phone support for start-up and on-going questions.

## **TO PURCHASE OR FOR MORE INFORMATION**

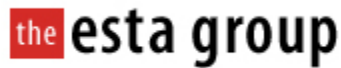
Call Terry Lanham in at (888) 802-6293 or (513) 723-8091.

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Leahy Consulting is the Cincinnati office of the Esta Group. Founded in 1981, our mission is to help manufacturers and distributors to significantly improve their accounting information systems and business workflow. The Esta Group is a consortium of Macola authorized resellers in Cincinnati, Toledo, Akron, Saginaw, Des Moines and Southern California.

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