

Macola® ES & 10 General Ledger Budget Import/Export Utility

Use Excel to conveniently create and maintain to your budget file

This utility was initially developed for early Macola® ES customers when an earlier release of the Excel add-in software could not import budget data if you are using multiple cost centers and multiple cost units for the same general ledger account.

| | A | B | C | D | E | F | G | H | I |
|----|---------|-------------|-----------|---------|------|-------|---------|----------|-----------------------|
| 1 | Account | Cost Center | Cost Unit | Project | Year | Month | Amount | Scenario | |
| 2 | 1005 | 1000FA00 | 1000 | | 2008 | 7 | 4.9 | | Read Budget Records |
| 3 | 1005 | 1000FA00 | 2000 | | 2009 | 4 | -254.31 | | Delete Budget Records |
| 4 | 1005 | 1000FA00 | 2000 | | 2009 | 4 | -254.31 | | Update Budget Records |
| 5 | 1005 | 1000FA00 | 1000 | | 2011 | 9 | -12 | | |
| 6 | 1005 | 1000FA00 | 1000 | | 2012 | 1 | -2 | | |
| 7 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | -2 | | |
| 8 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 50 | | |
| 9 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 50 | | |
| 10 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 100 | | |
| 11 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 92.5 | | |
| 12 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 50 | | |
| 13 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 50 | | |
| 14 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 100 | | |
| 15 | 1005 | 1000FA00 | 1000 | | 2012 | 8 | 92.5 | | |
| 16 | 1005 | 1000FA00 | 1000 | | 2013 | 12 | 50 | | |
| 17 | 1005 | 1000FA00 | 1000 | | 2013 | 12 | 50 | | |
| 18 | 1005 | 1000FA00 | 1000 | | 2013 | 12 | 100 | | |
| 19 | 1005 | 1000FA00 | 1000 | | 2013 | 12 | 92.5 | | |
| 20 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 50 | | |
| 21 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 50 | | |
| 22 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 100 | | |
| 23 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 92.5 | | |
| 24 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 50 | | |
| 25 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 50 | | |
| 26 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 100 | | |
| 27 | 1005 | 1000FA00 | 1000 | | 2014 | 5 | 92.5 | | |
| 28 | 1005 | 1000FA00 | 1000 | | 2014 | 8 | 5 | | |
| 29 | 1005 | 3000FA00 | 1000 | | 2014 | 8 | 5 | | |
| 30 | 1005 | 2000FA00 | 1000 | | 2014 | 8 | 5 | | |

WHO NEEDS THIS SOFTWARE?

If you are a Macola® ES or 10 customer and you use multiple cost centers and cost units for accounts, this software utility will allow you to maintain your budget in Excel and 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 your Macola® ES & 10 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 budget with the intention that the Excel spreadsheet will replace it.
- You export your Excel budget spreadsheet which updates your Macola® 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 & WHAT IS INCLUDED?

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

For more information or a demonstration, call (513) 723-8091

Leahy Consulting is an independent ERP consulting company with over 25 years of experience supporting and optimizing Macola® ERP systems. Leahy Consulting is not a Macola® software reseller or associated with ECI® Software.

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