

Core Integration with Microsoft Dynamics GP

Financial institutions, such as credit unions, require solutions that provide efficiency, integration, analytical information, and flexible reporting - all delivered with expert advice and uncompromising support. We understand your need for a fully integrated solution that links directly to not only your core processor, but other stand-alone and legacy systems. These systems may include mortgage, car sales, and other traditional systems you currently have but not necessarily linked to your accounting system.

Since 1990, Sherwood Systems' extensive experience and knowledge has helped businesses increase productivity, find new efficiencies, and eliminate unnecessary costs. Sherwood's outstanding customer service and unique customer-centric approach sets us apart from the competition. Our philosophy is to impart knowledge and self-sufficiency.

Our experienced team members are fully certified in Microsoft Dynamics™ GP (formerly Great Plains) and have implemented over 200 Microsoft Dynamics GP systems in the Southwest and U.S. We have an excellent reference base, including clients such as Desert Schools Federal Credit Union with over 60 branches, the Phoenix Zoo, Guaranty Title Agency, the Arizona Cardinals and many others.

Working with the Sherwood team is a real pleasure. They understand our business and are responsive to our needs. They understand that we need systems in place that technically hit the mark and, just as importantly, are easy for people to learn right away. Sherwood's knowledge, coupled with the functionality of Microsoft Dynamics GP, is a vital component in our growth strategy.

*Ann Prettyman, Controller
Desert Schools Federal Credit Union*

We offer a full range of professional services to credit unions including:

- ✓ Needs Analysis
- ✓ Implementation
- ✓ Integration with your Core Processor
- ✓ Technical Support
- ✓ Training Classes – Onsite and Classroom
- ✓ Seminars and Microsoft Dynamics GP User Group meetings
- ✓ Quarterly e-Newsletter

Visit our website at <http://www.sherwood.com> to pick up your complimentary “Essential Guide for Selecting Software”. Written by an independent consultant, this valuable whitepaper will give you the necessary tips and tricks to selecting the right financial software for your organization. Also, check out our schedule of training classes or sign up for our free quarterly email newsletter.

If we can be of any assistance, please contact Ed Bonaski at 602-943-9696 X113 or email edb@sherwood.com.

Sherwood – a trusted business advisor, not just a software provider.

**SHERWOOD
SYSTEMS**

Microsoft
GOLD CERTIFIED
Partner

Microsoft Business Solutions
ISV/Software Solutions

Core Integration with Microsoft Dynamics GP

Microsoft Dynamics Accounting Solutions Integrated to Your Core Processor.....

The **Core Integration** from Sherwood Systems allows you to easily import information from your core processor into **Microsoft Dynamics™ GP** (formerly Great Plains) for financial reporting. Our system allows you to install a totally integrated accounting and analytics solution at your site and link to your core processor without the need for changes by the member services side of the organization. We provide your accounting department with the tools they need to do a more efficient job while saving time and labor. And you can deliver the information that your management and Board require in order to better steer the growth and success of your organization. Join the more than 75+ credit unions running their financials on this well known solution.

Import

- ◆ Seamlessly imports core information into Microsoft Dynamics GP as journal entries in the General Ledger
- ◆ The journal entries can be verified and edited before posting to the General Ledger
- ◆ Eliminates the need to re-enter data, reducing errors and providing timely access to critical financial information

Processing

- ◆ The Core Integration can be scheduled to run as an automatic process, or run manually
- ◆ Data is verified as it is imported, and errors are tracked in an error log file
- ◆ This integration works with any core processor that is capable of generating an ascii text output file (tab or comma-delimited)

The screenshot shows the 'Transaction Entry' window in Microsoft Dynamics GP. The window title is 'Transaction Entry'. The menu bar includes Save, Delete, Void, Post, Correct, and Copy. The 'Journal Entry' section shows a value of 3,575 and an 'Intercompany' checkbox. The 'Batch ID' is CORE041207. The 'Transaction Type' is set to 'Standard'. The 'Transaction Date' is 4/12/2007, and the 'Reversing Date' is 0/0/0000. The 'Source Document' is GJ, the 'Reference' is Core Import 04/12/07, and the 'Currency ID' is Z-US\$. Below this is a table with columns for Co. ID, Account, Debit, and Credit. The table contains several rows of journal entry data, including entries for '12 Months CDs', 'Money Market Account', and '6 Month CDs Dividends'. The total debit is \$10,243.25 and the total credit is \$10,243.25, with a difference of \$0.00. The status is 'Unposted'.

Co. ID	Account	Debit	Credit
TW0	000 -9000 -01	\$0.00	\$10,224.50
	12 Months CDs		0.0000000
	CRCH-Suffix 000-From 9000		
TW0	000 -9100 -01	\$10,224.50	\$0.00
	Money Market Account		0.0000000
	CRCH-Suffix 000-To 9100		
TW0	200 -3800 -00	\$18.75	\$0.00
	6 Month CDs Dividends		0.0000000
	CERTIFICATE DIVIDEND POSTING		
	Total	\$10,243.25	\$10,243.25
	Difference		\$0.00

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