

## Newsletter December 2007

Welcome to the Acclaim Group newsletter – December 2007. In this issue:

Christmas last minute specials  
Acclaim Closing dates  
Email List  
Exonet Tips and Tricks  
Staff directory fix up



*Struggling to find that perfect gift?*

**Acclaim**

Will be closed from 5pm  
Friday 21st December  
2007 and reopening  
8:30am Monday  
7th January  
2008.

**LOGITECH mm32 iPod Portable speakers**  
black/white, include travel case.  
2 year warranty  
**Price Only: \$99**



**SONY CYBERSHOT  
DSCS700**

7.2 mega pixel  
Precision Digital Zoom  
**Price Only: \$228**



**UNIDEN 3 in 1 CAR  
NAVIGATION  
SYSTEM**

Car navigation  
Fixed seep camera warning  
Multimedia player

**Price Only:  
\$399**



**CANON A460**  
5.0 Mega pixel  
4x Optical Zoom



**Price Only: \$197**

**KINGSTON DATA  
TRAVELLER**

1GB Retractable USB Drive  
**Price Only: \$27**



**PHILIPS SA3115  
1GB Portable  
Video MP3 Video  
Player**

**Price Only: \$149**

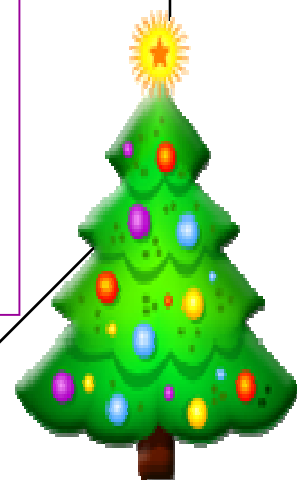


**PHILIPS 7" and 9" DIGITAL PHOTO  
DISPLAYS**

**Price Only: 7" \$378  
9" \$499**



All Products exclude freight.



## Have you received our email?

Sometimes here at Acclaim we receive great information, new release of a product, or red hot deals that come our way. So to keep you up to date on the latest bits and bobs, we would love to send you emails. If you would like to receive these or Do not please email: [Jessica@acclaimgroup.co.nz](mailto:Jessica@acclaimgroup.co.nz) with the subject line Yes Or No.

## Exonet Tips and Tricks # 13



Searching for a Transaction in your Bank Reconciliation?

Click on the **Search** icon on the Toolbar and a Search panel will be displayed.

**Bank Reconciliation**

File Setup Tools Reports Help

New Edit Reconciliation Save Cancel Reconcile Search Find Match Calculate Selected Auto Match AP Processing

GL bank account: 04000-00. CURRENT BANK ACCOUNT Reconciliation no: 14

Details

GL Balance as at 12.11.07: 51,498.05 Bank Statement Opening Balance:

Reconciliation Type: Manual Bank Statement Closing Balance (at 12.11.07):

Locked:

Cheque No: Amount: 10.00 +/- 2.50 Details:

Unreconciled GL Transactions as at 12.11.07					Transactions appearing on the Bank Statement			
Seq no	Date	Cheque no	Details	Amount	Line no	Date	Cheque no	Details
3218	04.03.2007	3213464	16. TIMOTHY JACKSMAN	210.98	1	27.02.2007		0. MONIE FARLOW
2976	05.03.2007		0. DANIEL BETS	266.50	2	28.02.2007		Debtor Pymnt - 1. KNIGHT NICOL
3436	06.03.2007	001215	VAN PURCHASE	(15,000.00)	3	07.03.2007	1	BRANCH 0
3730	07.03.2007		Creditor Pymnt - 1. AUCKLAND P	(10.00)	4	10.03.2007	3213465	10. RENTAL PROPERTIES
3732	07.03.2007		Creditor Pymnt - 0. MISC PURCH	(1.00)	5	07.03.2007		Debtor Pymnt - 1. KNIGHT NICOL
3734	07.03.2007		Creditor Pymnt - 1. AUCKLAND P	(10.00)	6	07.03.2007	111111	Debtor Pymnt - 2. ALL CAR PART
3688	07.03.2007	1	BRANCH 0	0.00	7	12.03.2007		0. TYRUS BORG
3701	07.03.2007		Debtor Pymnt - 1. KNIGHT NICOL	12.50				
3710	08.03.2007		Debtor Pymnt - 1. KNIGHT NICOL	(12.50)				
3712	08.03.2007		Debtor Pymnt - 1. KNIGHT NICOL	12.50				
2982	10.03.2007		0. GEORGE BAKER	282.87				
3228	11.03.2007		0. JOHN EDEN	227.53				
3232	11.03.2007		0. AUSTIN MARTON	346.95				

1. Using 'Cheque No' to search, it will search for an exact match.
2. Using 'Amount', it will return +\$10 and -\$10 when you enter \$10, like in the example above, as well as any values between +\$12.50 to +\$7.50 and -\$12.50 to -\$7.50
3. Using 'Details', all entries containing this text will be returned.

The search function will search on the Unreconciled as well as Reconciled side of the Bank Reconciliation.

All matching transactions are displayed in red and the total number of matching searches is shown at the top of each column.

Amount: 10.00 +/- 2.50 Details: Find Hide

Clicking on the **Hide** button will remove the Search panel again

## STAFF DIRECTORY

There was a mistake in last months newsletter for our staff directory. Tim Paling no longer works here and has been replaced by Monya Herbst. Sorry for any confusion this may have caused.

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The team at ACCLAIM would like to thank you for your business throughout 2007 and wish you all a very merry Christmas and a happy new year

