Gemini-JobCost Accounting System Features:

General Ledger
Multi company /profit centers
Multi company consolidated reporting
Intracompany transactions
Complete Financials
Prior Period Capability
Recurring GJ posting
Complete Audit Trail
Multiple Department Capability
Complete Audit Trail
Accountants Cross Reference Report
Alpha-Numeric Chart Of Accounts
Customizable Financial Structure
Financial Budget Capability

Accounts Payable
Add Jobs, vendors, etc.. while posting
Voids & Reversals are just a mouse click
Check payment by job, date range, vendor, special code
Check reconciliation
Tracks sub-contractor license expiration
Tracks liability insurance
Tracks worker's compensation
Allows partial payments & manual checks
Recurring Entries
Complete Audit Trail
1099 forms/ magnetic media
User definable partial or final lien waivers
Detail Vendor history
Properly handles retainage
Reports selected by date range, vendor etc..

Purchase Orders
Produces contracts/ work orders
Updates job costing
Automatically creates AP entry for received purchased order
Ability to reassign vendors
Print Detail Purchase Reports
User definable terms and conditions
Pricebook database for vendor P.O.'s
Model templating for P.O. packages
Automatic vendor price updates per model
Automated P.O. Faxing or E-Mailing

Payroll
Handles multi-state tax rates
User definable deductions
Unlimited disbursement of hours
Post payroll daily or weekly
Worker compensation tracking
940/941/State Tax reporting
Employee & Job detail reporting
Payroll service interfacing
Prints W2's
Payroll burden capability
Reports available by date range
Handles union deductions & reports
Charge employee to job or G/L
Allows manual checks

AIA Draw Management
Cost to Date updated from JC
Use percentage or $ amount complete
Handles retainage by line
Prints detail reports & change orders
Completes AIA (G701,G702,G703) forms
Stand alone or integrated to job costing

Accounts Receivable
Time & Material Billing
Recurring Entries
Tracks Retainage
Produces Aging Report
Monthly Sales Reporting
Produces Customer Statements
Produces Invoices
Customer Listings with job status

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Job Costing
Integrated to draw management
Maintains detail for closed jobs
Budget quantities and amounts
Track cost vs. budget
Over / under budget tracking
Change order Reports
Quick historical estimates
Bonding Reports
Work in process summaries
Automatic job closing process
Job comparison reports
Multiple cost item master lists
Jobs are subsidiaries of GL
Reports by superintendent and project
Handles completed contract or percentage
complete

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