



ACCOUNTING AND COMPLIANCE REPORTING

Once the core of any computer system in a legal office, and even now still reason enough in itself to implement LawWare, the integrated Accounts module of LawWare is a real revelation in ease and flexibility of use. Designed closely with our pilot site and benefiting from input from the Law Society of Scotland's Chief Accountant, LawWare Accounts offers a 100% Windows front-end approach to accounting with some of the most sophisticated reporting facilities available on the market.

Providing compliance with all accounts rules, LawWare Accounts includes:-

- ▲ **Full Client Accounting systems**
- ▲ **Firm Accounting**
- ▲ **Designated Accounts**
- ▲ **Automated Feeing systems integrating WIP & outlay tracking**
- ▲ **Advanced Reporting**
- ▲ **Automated Month, VAT quarter and Year end Routines**
- ▲ **On-screen and electronic Bank Reconciliations**
- ▲ **VAT reporting (both fees rendered & cash basis)**
- ▲ **Real time float monitoring**
- ▲ **Multiple Cashier system with electronic posting slip capabilities**

While most solutions currently available have started as a basic Accounts package that is then tailored to meet the requirements of Scottish Legal practice, LawWare Accounts was designed from scratch specifically to provide an integrated accounts solution for Legal Firms, utilising the central Relational Database that powers LawWare, thereby ensuring that Accounts information is available and utilised through all modules of LawWare rather than being confined to the Cashroom.

Gone are the days of a Cashroom being a day (or more) behind in posting your accounts entries, with critical financial data being out of date.

In are the days of your Cashroom posting entries real-time and users having access to accounts data immediately. Indeed the flexibility of a LawWare system is such that trained alternative staff, with the relevant security privileges, can act as relief cashiers from any PC within your offices when your Cashroom is under pressure, avoiding a crisis over accounts information.

Status	Value
Sum of client bank credit balances	£181,708.75
Sum of debit balances netting	£5,168.75
Sum of credit balances netting	£71,630.27
Current float surplus	£110,078.48

Float check passed

LawWare uniquely provides your accounting information on a real-time basis, allowing all authorised users access to information that is as up-to-date as possible.

With LawWare, subject to designated access rights, all users can access Accounts details on screen, prepare detailed accounts statements, check credit limits and perform detailed financial analysis according to their access authorisations. Imagine instead of waiting for the Cash room to provide you with a copy of a client's ledger, being able to access the details at the touch of a button, or, a Partner being able to generate vital & up-to-date financial reports from their own PC. All this is possible with the LawWare Accounts module as part of the LawWare Integrated Practice Management Solution.