

QUE Accounting Inc

QUE Accounting Software and Services

October 2010

A) Time and Attendance

Calculate gross payroll hours for employees using access control time stamps as time punches

Stand Alone

PC entry, Time Clock, Bar Code readers, Prox Readers

Access Control

Interface with most popular Access Control systems

Time and Attendance Add-On Modules

Payroll Interface

Accrual Benefits

Employee Look-Up (Web based)

Job Costing

Capture job categories via reader

After the fact Job costing

B) Time and Attendance off- Shoot Systems

Facility Usage (eg. Parking Garages)

Employee Monitoring

Contractor Attendance

Produce Variance reports for submitted hours vs. hours on-site

Exports/Import data from other contractor systems

C) Visitor Management Software

Record visitors per cardholder and issue badges as needed

Tenant/ Real Estate Offices

Business Offices

Hardware interfaces:

Touchscreen Panel

Driver License Scanner

Access Control

Badge Printer

Bar Code/Prox card readers

Web based Resident pre registration

D) Gated Community Software

Total Residential Access Control

Complete control over visitors to gated communities

Seamless integration with access control

Built in camera interface for 2 cameras

Touchscreen capabilities

Voice Authorization

Code Alert

E) School District Administration Portal

Web Based

Includes application for

Time Sheets

Absentee Requests

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Lesson Plans
Performance Evaluation and Requirements

F) Parking Garage Monitor Program

Control the number of spaces used by each tenant.

- Counters set for Visitors and Employees
- Counters set for individual Tenant companies
- Activate/Deactivate badges based on counter limits
- Record In and Out times for Tenants and Visitors and maintain history
- Shows who's in and out with red/green indicator
- Additional interface to Driver License Scanner built –in
- Report by time, tenant, visitor, etc
- Customize any portion of system to handle your specific needs

Web base look up module for individual Tenant company showing number of lots in use and who is in.

G) Trackit Suite

Various programs that use a prox/bar code reader to determine in/out activity for people and equipment

- Track Training Session attendance
 - Enhanced version does schedules and tracks training requirements per employee
- Assign inventory/equipment to cardholders
- Club Membership
- Child Care centers

H) Employee Training Scheduling and Monitor

Assign training requirements, schedule sessions and track time spent against requirements

I) Day Care Security

Track Visitors to Day Care centers

- Visual verification of parents, children and guardians
- Alerts by email and phone
 - When child is not dropped off within a certain time
- Web based system allows parents enter messages from any PC
 - Messages displayed when guardian picks up children

J) System Integration Services

One way or two way data transfers are available for Access control and Time and Attendance, Payroll and Access Control, LDAP and Access Control, etc..

K) Custom Application Development

Que has developed a number of applications for major corporations in the Philadelphia area. These applications include: A purchase Order system for a Lumber Company Coop, Capital Tracking for large public utilities, and Accounts Payable and Payroll collection for a major food service company.

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Overviews

A) Time and Attendance

Employee ID	Dept	Last Name	First Name
1018	MNT	Adams	Richard
1020	MNT	Arnold	Ken
1028	ADM	Brewer	Tom
1030	MNT	Brennert	Joe
1032	POL	Burger	Paul
1034	ENG	Butler	Richard
1043	MNT	Conrad	Spencer
1052	CLER	Evans	Billy
1056	POL	Evans	Wilbur
1058	ADM	Farmer	Conrad
1060	CUS	Carson	Jason
1061	POL	Carson	James
1063	ADM	Carson	Adrian
1072	ADM	Clark	Leanne
1080	MNT	Cobb	Leann
111	MNT	Davidson	James
1103	OPR	Davis	Theron
1106	MNT	Davis	Johnny
1117	ENG	Denmark	Mark
1118	ADM	Richardson	Patrick
1119	CUS	Dean	Hung

Time and Attendance collects time punches and creates summaries of hours by time period and individual. The full version applies your company workrules and payroll regulations to actual punch times to produce valid hourly determinations. Vacation and Time Off scheduling allows for entry of time off so that the end result may be gross payroll hours. System may be deployed over a network to allow several users to interact with employee records. A number of reports can be utilized to determine Who's Absent, Who's Approaching Overtime, Exception reports and more.

Time and Attendance modules can be added that can provide for additional functionality. An Employee Look-Up add-on allows the employee to log onto a separate system that will give them the ability to view their time punches, request for time off, review Vacation accruals and more. Hours from T&A can be extracted and sent to payroll systems. A module is also available that can calculate accruals for time off such as vacation and sick time based on hours earned or time periods

Time and Attendance Off-Shoots include a Read-Only version that simply provides attendance reports from external input sources and calculates the number of hours worked for each day or the number of hours on-site. Enhancements allow for variance calculation of access control collected information to other means for collecting hours.

Job Costing


Employee ID	Dept	Last Name	First Name	Initial Rate	Job Class
1034	DEFA	Smith	John	RE	DEFA
1044	DEFA	Lockton	Ed	RE	DEFA
1044	DEFA	Horne	Richard	RE	DEFA

'After the fact' job costing is the allocation of employee hours among separate cost centers, categories and/or Job numbers. When cost centers are used in the Time and Attendance system as part of normal operations, they are transferred into the Job Sheets table automatically and little further allocation may be needed. However many clients chose to allocate hours entirely ONLY after the hours have been properly authorized and adjusted for payroll rules and regulations. This system creates a new set of time allocated among the different cost categories. For real time job costing, time punches can be collected by job category in the time and attendance system through the use keypads and barcode readers, location of readers and/or in the case of assembly production, time parameters for assembly lines.

B) Time and Attendance Off Shoots

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Facility Usage

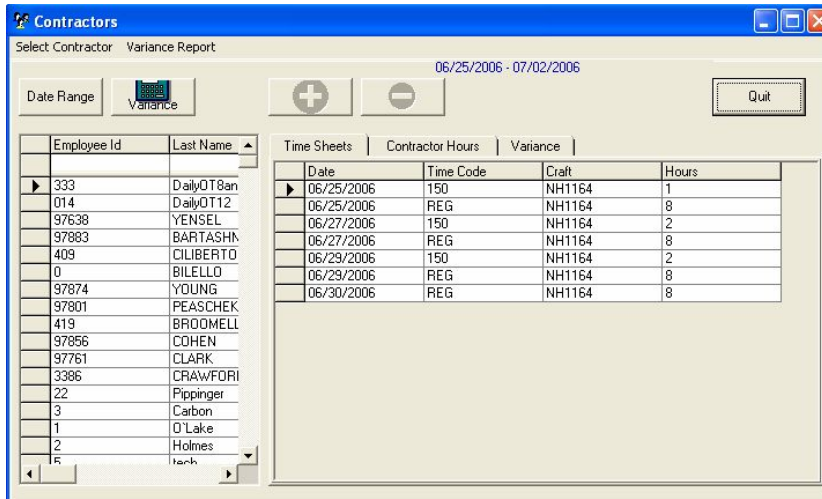


The screenshot shows the 'QUE Accounting Facility Management' application window. It features a menu bar with 'File', 'Transfer', 'Reports', 'Utilities', and 'Help'. Below the menu is a toolbar with buttons for 'Del', 'Add', 'Dates', 'Calc', and 'Re Fresh'. The main window is divided into two panes. The left pane contains a list of people with columns for 'Person', 'Last Name', and 'First Name'. The right pane displays a table of transactions with columns for 'Date', 'Trans Code', 'Time', 'In/Out', 'Units', and 'Note'. The date range is set to 'and sdate >= #1/20/2002# And sdate <= #1/30/2002#'. The bottom of the window shows a 'Date of Transaction' field and a 'Balance=2.00' indicator.

Person	Last Name	First Name	Date	Trans Code	Time	In/Out	Units	Note
257649	Balcazar	Jose	1/23/2002	Debit	17:42	Start	0	
8065003	Chow	Chris	1/23/2002	Debit	20:27	End	1	
8133500	Koreeda	Yuiji	1/24/2002	Debit	07:00	Start	0	
8133531	Andert	Elisabeth	1/24/2002	Debit	12:56	End	1	
8186367	DeAnda	Alberto	1/24/2002	Debit	15:28	Start	0	
8290239	Aripe	Felix						
8313037	Alice	Kara						
8440984	Abuel	Maria						
8531065	Braunef	George						

The Access control system collects in and out punches for resources, such as parking lots, while the QUE Accounting(QUE) system is responsible for gathering the information into a database using the card id or person's name to uniquely identify each customer. Hours and/or usage will be calculated and reports will be created allowing the user to select a given date range, detail information or just summary. People, such as employees of a given company, are assigned a common company name so that they may be grouped and handled collectively. The actual charges for resource usage may be stated by in/out usage, by hour, by day, by hours' ranges and other criteria.

Contractor Comparisons



The screenshot shows the 'Contractors' application window. It features a menu bar with 'Select Contractor' and 'Variance Report'. Below the menu is a toolbar with buttons for 'Date Range', 'Variance', '+', '-', and 'Quit'. The date range is set to '06/25/2006 - 07/02/2006'. The main window is divided into two panes. The left pane contains a list of employees with columns for 'Employee Id' and 'Last Name'. The right pane displays a table of contractor hours with columns for 'Date', 'Time Code', 'Craft', and 'Hours'.

Employee Id	Last Name	Date	Time Code	Craft	Hours
333	DalyOT8an	06/25/2006	150	NH1164	1
014	DalyOT12	06/25/2006	REG	NH1164	8
97638	YENSEL	06/27/2006	150	NH1164	2
97883	BARTASHN	06/27/2006	REG	NH1164	8
409	CLIBERTO	06/29/2006	150	NH1164	2
0	BILELLO	06/29/2006	REG	NH1164	8
97874	YOUNG	06/29/2006	REG	NH1164	8
97801	PEASCHEK	06/30/2006	REG	NH1164	8
419	BROOMELL				
97856	COHEN				
97761	CLARK				
3386	CRAWFORD				
22	Pippinger				
3	Carbon				
1	O'Lake				
2	Holmes				
6	hark				

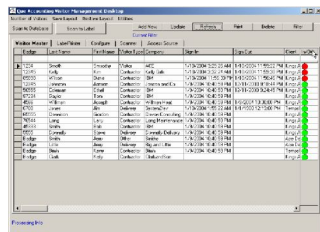
The Contractor system tracks on- site hours for several hundred individuals working for different firms. The system will import hours from each contractor, presumably from the same source as the contractors' invoice. The information derived from the access control system will be compared to this data and a variance report/database will be created.

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C) Visitor Management Software

There are basically two different versions of the Que Accounting Visitor Management systems and a number of visual interfaces. They include a basic lite desktop version, and a version with particular interest geared toward gatehouse management. All can be used with or without interfaces to Access Control systems, driver license scanners, label printers and cameras.

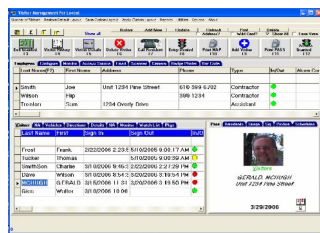
Lite



This version is completely desktop and has one basic master file for all visitors which can be categorized by type (visitor, contractor, delivery...) Its mostly geared toward the DYMO label printer and CardScan Drivers license scanner but can be interfaced with existing access control systems.

Visitors are linked to clients so that multiple tenant solutions are provided. Tenants with proper authorization can pre badge people as well as identify individuals for lockout.

Desktop



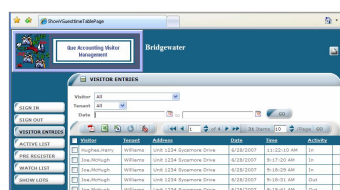
The Desktop version separates users into masters and guests and boasts a highly configurable user interface. A common audience may be retirement communities, office campuses, country clubs and the like where a fairly stable number of permanent cardholders are presents and most in/out activity is for cardholders and guests for these people.

Kiosk



There are a number of simple interfaces available that minimize the number of steps needed to enroll a visitor. The Kiosk, for example, is keyboard and mouse free, instead using a Touchscreen format for data collection. As all versions, a camera can be attached for picture taking, a scanner for driver license and a badge printer

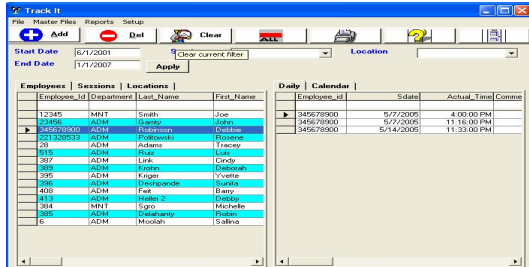
Web Interface



The web interface allows a user to pre register visitors, make entries to a "do not allow" table, view past visits and enter messages for the guard/receptionist to be viewed and read out loud when the visitor arrives.

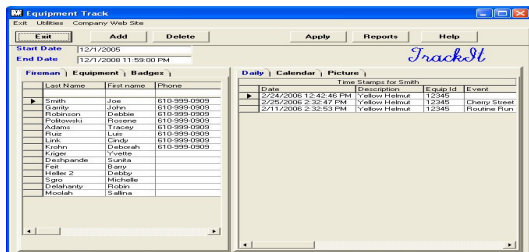
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record is recorded for each transaction. Supported readers include proximity cards, magnetic stripe, bar code and smart cards. The programs are easily modified to handle any custom needs.



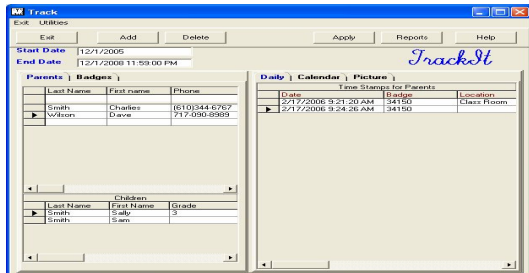
TrackIt Session

The Session application records employee's arrivals and departures at specific locations and events such as training sessions, assemblies, events, mandatory meetings and so on. Transactions can be viewed by employee, by session and/or by location and can be filtered by a date range



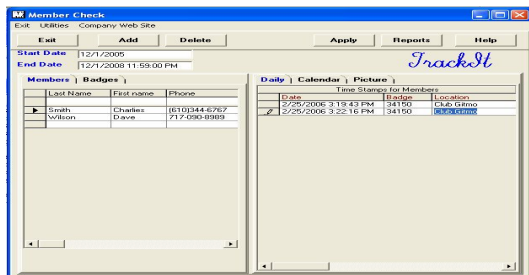
TrackIt Equipment

The Equipment application tracks what equipment is being used and by whom. A common application of this program is the assignment of helmets and other fire fighting equipment to firemen. It can also be used to track borrowed items such as library books, tools from a tool crib, 2 way radios and so on.



TrackIt Guardian

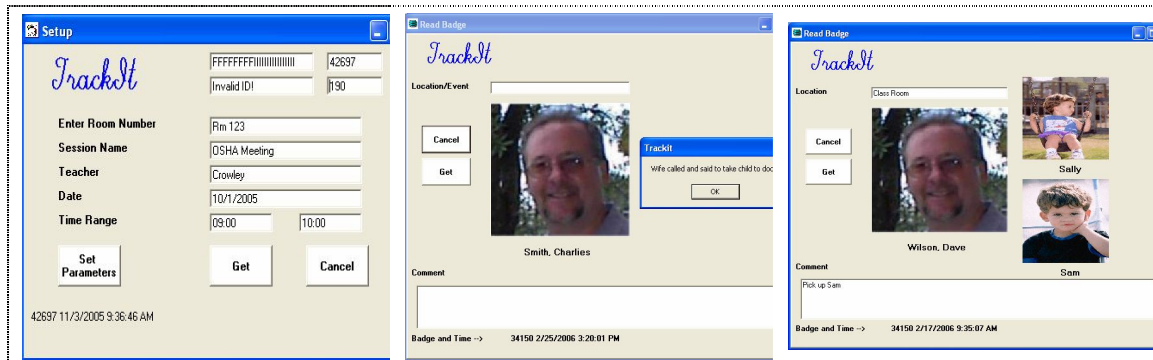
The Guardian application is particular to a Parent/Child relationship. It is used to record when a parent or guardian arrives to pick up children from day care, day school and the like. With the use of photos, both the children and parent picture is displayed at the time of ID presentation so that the receptionist can visually check the person's photo.



TrackIt Members

The Member application is used to track when members of a health club or organization arrive. With the use of photos a picture is displayed at the time of ID presentation so that the receptionist can visually check the person's photo. Miscellaneous information such as expiration date, email, phone number and messages from other members can be tracked and retrieved

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