



Autosoft
FLEXTM

DMS
Subaru
Financial Statement

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Introduction Subaru Financial Statement

The Autosoft Accounting module includes a feature designed specifically for Subaru dealers to prepare and print the Subaru Financial Statement. The financial statement feature pulls data from your general ledger and prints the standard Subaru Financial Statement.

About this Manual

This manual walks you through using the Subaru Financial Statement feature. The procedures outlined in this manual are essential to ensure an accurate financial statement each month. Each chapter focuses on a specific part of the Subaru Financial Statement feature and presents systematic instructions for using that specific feature. The table below identifies the chapters in this manual and explains what each chapter covers. Use the table for reference so you know what to expect as you read this manual.

Chapter	What it covers
Chapter 1 Setting Statement Parameters	Chapter 1 walks you through accessing the Subaru Financial Statement feature and defining the parameters that will be used to compile the financial statement.
Chapter 2 Entering Statistical Data	Chapter 2 walks you through entering statistical data. The chapter breaks down all of the entry screens to make data entry easier.
Chapter 3 Compiling Statement Data	Chapter 3 walks you through compiling the financial statement data. In addition, the chapter covers each of the three available compiling options.
Chapter 4 Printing the Financial Statement	Chapter 4 walks you through viewing and printing the statement in Microsoft® Excel. In addition, the chapter identifies common errors that appear while generating the statement and explains how you can fix the problems causing the errors.
Chapter 5 Checking the Financial Statement	Chapter 5 provides suggestions about the data you can check in your system if the statement does not display the correct information. These suggestions allow you to troubleshoot before calling Autosoft for assistance.
Chapter 6 Generating a Download File	Chapter 6 explains how to generate the financial statement download file so you can download the statement to Subaru.

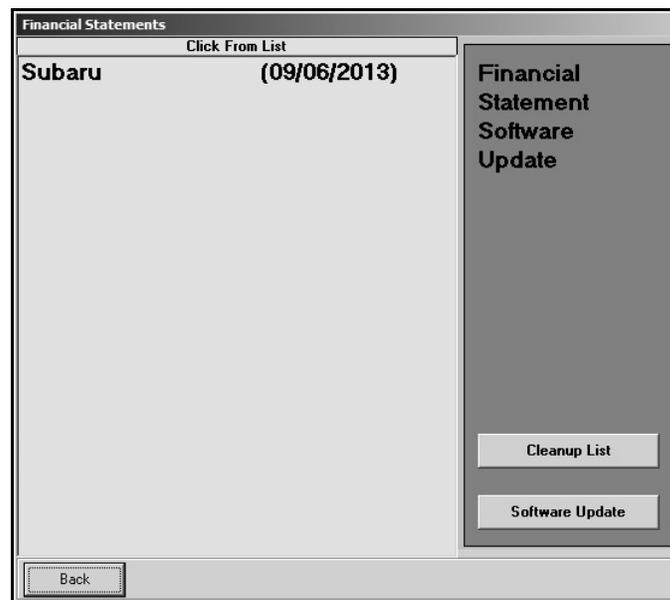
Understanding the Workflow

The steps you take at different stages while generating the financial statement will vary based on the amount of information you have to enter, errors you find on your financial statement, errors you encounter while generating the download file, etc. The overall process, however, will remain the same for all dealers. The standard process is as follows.

1. Enter the necessary statistical data.
2. Compile the financial statement data.
3. Print the financial statement, and review it for errors.
4. Generate the download file.
5. Download the file using your manufacturer's DCS system.

Using the Financial Statement List

When you click **Financial Statements** on the Reports menu in the Accounting module, the Financial Statements selection list appears. The selection lists identifies all of the financial statements available to your dealership based on the franchises Autosoft has on file for your dealership. Click a financial statement in the list to select it.



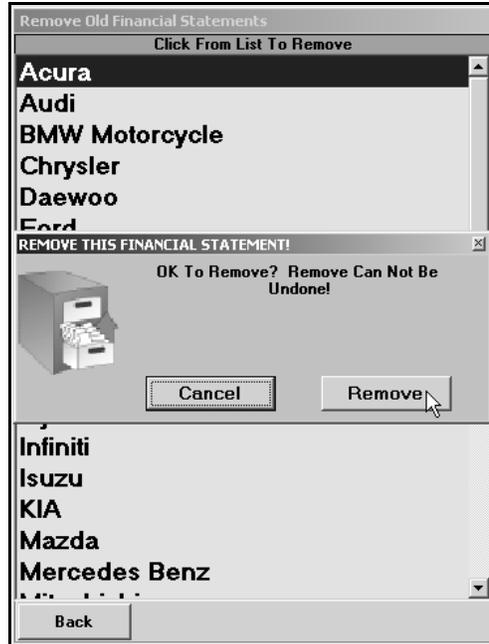
Tip: If you have a franchise that does not appear in your Financial Statements selection list, call Autosoft so we can update our records to ensure the franchise is included in your next update.

Cleaning the List

If you are new to Autosoft DMS, the Financial Statements list should only include the financial statements for your franchises. If you upgraded to Autosoft DMS version 6.6 from version 6.0, your list may contain financial statements left over from the conversion. If the list contains financial statements you do not need, you can clean the list to remove the unnecessary statements.

Warning: Once you remove a statement from the list, you can get it back by performing a software update from the Financial Statements selection list (as explained on page 4). However, you will only be able to recover the financial statements for franchises Autosoft has on file for your dealership.

1. Click **Accounting** on the ASI DMS main menu.
2. Click **Reports & DOC's** on the Dealership Accounting menu.
3. Click **Financial Statements** on the Reports menu. The Financial Statements selection list appears.
4. Click **Cleanup List**. The Remove Old Financial Statements screen appears.
5. Click the financial statement you want to remove from the list, and click **Remove** when prompted to verify you want to remove the financial statement.



6. The financial statement is removed from the list. Continue to remove statements as needed.
7. Click **Back** to close screen. The system returns you to the Reports menu.

Updating Your Financial Statement

You can update your financial statement program by clicking the **Software Update** button on the Financial Statements selection list. This installs the most recent executable file on your system. The date next to the name of the financial statement in the list identifies the release date for the current financial statement executable. You may be asked to verify this date if you call Autosoft for support. You can only update financial statements for franchises Autosoft has on file for your dealership.

1. Advance to the Financial Statements selection list.
2. Click **Software Update**.
3. A list of updates appears. Click the manufacturer/financial statement you want to update.
4. On the Update screen that appears, read the update information and the download instructions. Follow the instructions on the screen to complete the update.

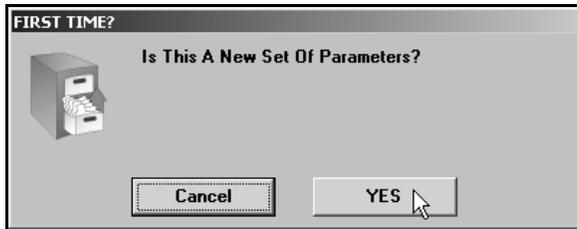
Chapter 1 Setting Statement Parameters

Before you can compile your first financial statement, you need to enter the parameters. This involves telling the program which general ledger accounts you want to pull to each line of the statement. A standard set of parameters is included with your program and can be modified to meet your specific needs. You will need to enter any specialty accounts you have created for your own use that do not appear in the Subaru chart of accounts.

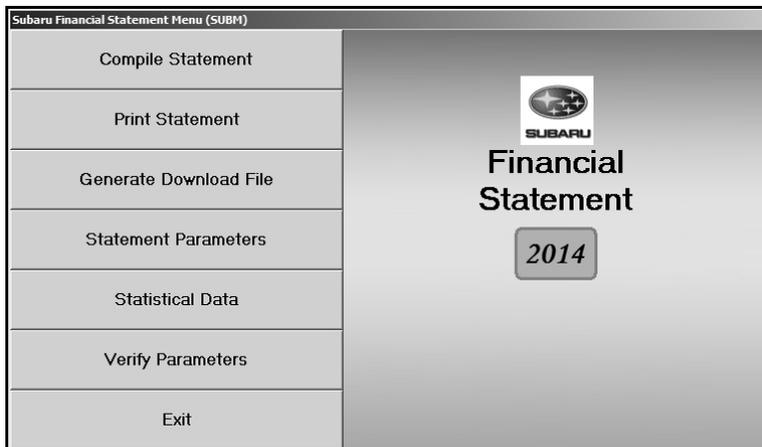
Accessing Subaru Financial Statement for the First Time

When you access Subaru Financial Statement for the first time, you are prompted to set parameters automatically according to the Subaru Motors chart of accounts. This loads the preset chart of accounts in your system.

1. Click **Reports & DOC's** on the Dealership Accounting menu.
2. Click **Financial Statement** on the Reports menu.
3. Click **Subaru** in the selection list.
4. You must click **Yes** when prompted to verify this is a new set of parameters.



5. The system loads the Subaru Motors chart of accounts. This may take several minutes. When it is finished, the Subaru Financial Statement menu appears.



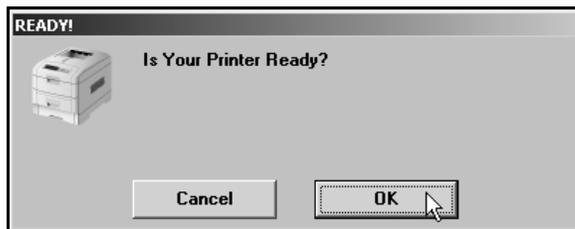
Statement Parameters

The **Statement Parameters** option is used to review and fine-tune the financial statement parameters. Even though the system automatically sets up the parameters according to the Subaru Motors chart of accounts, you will have to access the statement parameters to add accounts specific to your dealership. This Statement Parameters screen allows you to enter those accounts that were not set up in your initial preset chart of accounts. Typically, these are individual, custom accounts that you have added to the general ledger.

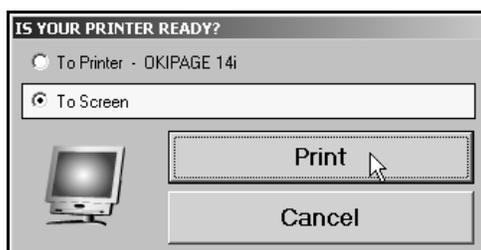
Verifying What Accounts to Add to the Statement Parameters

You can easily check to see what new accounts, if any, you need to add by selecting the **Verify Parameters** option. The feature prints a report that lists any accounts that are not set up in the statement parameters or those accounts that are pulling more than once.

1. Click **Verify Parameters** on the Subaru Financial Statement menu.
2. Click **OK** when prompted to verify your printer is ready.



3. The system scans the parameters. Be patient while the system scans. Do not disturb the system during the scan.
4. When the list is ready, the system prompts you to indicate what you want to do with the report. Click to select **To Printer** to print the information or **To Screen** to view the information on your screen. (If you select to print to screen, you can print the information from the viewing screen by clicking **File** and selecting **Print**.)



5. Once you select your print type, click **Print**.
6. Review the report.

If the report lists a balance in any account and the "Hit" column says "0," you must add the account to your statement parameters. If any account shows two or more "Hits," you need to find the parameter and delete the account that should not be pulling to that line on your statement. For information about setting up accounts in the statement parameters, see "Adding Accounts to the Statement Parameters" on page 8.

Understanding the Statement Parameters Screen

Once you establish the accounts you need to add to the statement parameters, you can add them easily by selecting **Statement Parameters** on the Subaru Financial Statement menu. However, before you enter accounts, you need to understand how the Statement Parameters screen is set up and where you need to add different types of accounts.

There are two sections of the screen to enter the account numbers. Accounts entered in the **Pull Accounts** section will *add to* the total for the report line, and accounts entered in the **Cost Accounts** section will *subtract from* the total for the report line.

Warning: The last line in each section is preceded by a minus (-) sign. **Do not** use this line unless you are specifically instructed to use it.

The financial statement requires that gross profit be computed for each account. You need to enter the **Sale** account in the top section and the **Cost** account in the bottom section of this screen so the cost is subtracted from the sale to calculate the profit.

The program **does not recognize debits and credits**. Instead, it uses the **balance** of the account as it appears in the general ledger.

Tip: A problem may arise if you have an account flagged for a normal **debit** balance when it should have been set for a normal **credit** balance. While this does not usually cause a problem in the Accounting module, the balance may appear as a negative amount that will be subtracted from, rather than added to, the statement line. This is the most common problem encountered in setting up the parameters. If you have difficulty getting your statement to balance, you should check for this condition and switch an account from the top to the bottom of the parameters screen.

Adding Accounts to the Statement Parameters

The steps below walk you through adding an account to the statement parameters. Each line of the financial statement has a report account. This is the account you will use on the Statement Parameters screen to pull the accounts associated with the report account. The screen identifies the page number, line number, and column on the financial statement where the accounts will pull. For illustration purposes, we will be using report account 220.

1. Click **Statement Parameters** on the Subaru Financial Statement menu. The Subaru Financial Statement Parameters screen appears.
2. In **Report Account**, type the report account number you want the account you are going to enter to combine with, and press ENTER. In our example, you would type 220. (You can also click **List** to select the report account from a list).
3. The screen displays the accounts set to pull with this account. The **Page/Line/Column** field identifies the page number, line number, and column on the financial statement where the information for this report account will pull.
4. Press ENTER to move to the next available field. Be sure to advance to the appropriate part of the screen. Remember, accounts entered in the **Pull Accounts** section will *add to* the total for the report line, and accounts entered in the **Cost Accounts** section will *subtract from* the total for the report line.
5. Type the account number for the account you want to add. In our example, you would type 220A.

Report Account: 220		Page/Line/Column: 105A							
Pull Accounts									
+	220	220A							
+									

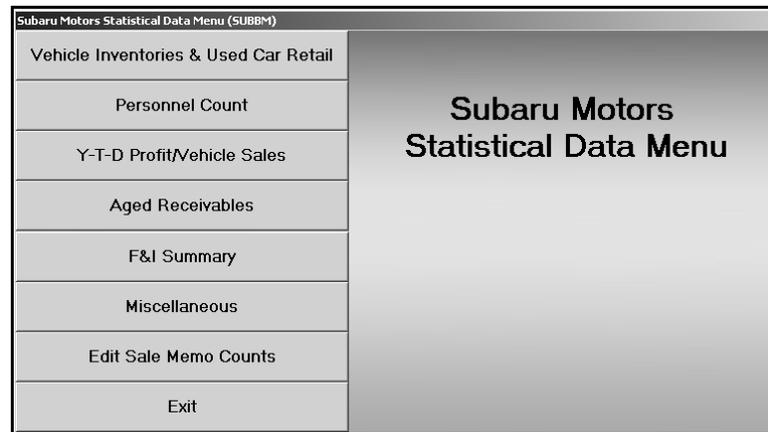
6. Click **Save** to file the information. In our example, the total of accounts 220 and 220A will print for report account 220 on page 1, line 05, column A on the financial statement.
7. Continue to enter the parameters.
8. When you are finished, click **Exit** to close the screen.

Tip: When you enter an account on the screen, you can click **GL Account Detail** to pull the general ledger detail for the account. The system scans the general ledger to pull the current data (both dollar amounts and memo counts where applicable) for all valid accounts set to pull for the selected report account. The system will print a report that lists each valid general ledger account amount and the totals that are pulled to the financial statement. The report should help you understand what amounts are showing on the financial statement. The report also gives pointers as to what to do if a discrepancy is found as well as where to edit memo amounts.

Once your parameters are set, you can generate financial statements. You may need to return to the statement parameters as you add accounts to and remove accounts from your general ledger. If you find that your financial statement does not display the correct information, a good place to start looking for the problem is on the Statement Parameters screen. Verify the correct accounts are entered for the correct report account and in the correct section on the screen.

Chapter 2 Entering Statistical Data

The first step in preparing the financial statement is to input statement data that is not collected automatically by the Accounting module. You use the Statistical Data menu to enter the information. This menu contains options where you input information. Each screen resembles sections of the form where the data will be printed. This chapter presents each screen and identifies the information you need to enter.



Using the Statistical Data Menu

While each statistical data screen requires different information, the basic steps for entering statistical data are the same. The following steps are the basic procedures you will use to enter the data.

1. Click **Statistical Data** on the Subaru Financial Statement menu. The Subaru Motors Statistical Data menu appears.
2. Click the button that corresponds to the menu option you want to select. (Start with the first button, and work your way down the menu.)
3. Enter the appropriate information in each field on the screen.
4. Press ENTER to advance through the fields so the program calculates the totals.
5. When you are finished entering information on the screen, click **Save** to file the information.
6. Upon saving, the program will return you to the Subaru Motors Statistical Data menu. Select the next menu option.
7. Once you have finished entering all of the statistical data, click **Exit** to return to the Subaru Financial Statement menu.

Vehicle Inventories & Used Car Retail

Use the Vehicle Inventories screen to enter inventory aging information. This information prints on page 1 of the financial statement.

Under **New Vehicle Inventory**, enter the inventory count for each type of vehicle listed. The system automatically calculates the total new inventory as you enter values in each field.

Under **Used Vehicle Inventory**, enter the inventory counts for your used vehicles. Use the **Over 30 Days** fields to identify the total number of units in each category older than 30 days, and enter the value of the units in the **Amount** field.

Under **Parts & Accessories**, enter the obsolescence for your Subaru parts and Subaru accessories and for your parts and accessories for other manufacturers.

Under **Lease & Rental Vehicle**, enter the inventory counts for your lease and rental vehicles.

Personnel Count

Use the Personnel Summary to enter personnel counts. This information prints on page 2 of the financial statement. The left side of the screen lists all of the positions in the dealership. There are six columns to represent the different departments. For each position, enter the number of personnel in each department. The system automatically calculates the totals as you enter the counts.

Position	New	Used	Service	Parts	Body	Total
Owners	<input type="text"/>					
Management	<input type="text"/>					
Salespeople	<input type="text"/>					
Technicians	<input type="text"/>					
Clerical	<input type="text"/>					
Other	<input type="text"/>					
Total	<input type="text"/>					
Hired YTD	<input type="text"/>					
Terminated YTD	<input type="text"/>					

Y-T-D Profit/Vehicle Sales

You use the Sales and Profit Summary screen to view and adjust unit sale counts and profit for each month and year to date. The sales and profit prints on page 1 of the financial statement.

The profit for the compiled month automatically pulls to the screen. The unit sale counts for the month being compiled automatically pull in from the statement as it is compiled.

- The new Subaru unit counts pull from page 4, line 12.
- The other new unit counts pull from page 4, line 16.
- The used retail unit counts pull from page 4, line 23 plus line 24.
- The used wholesale unit counts pull from page 4, line 26.

Month	New Units		Used Units		YTD Profit
	Subaru	Other	Retail	Wholesale	
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

If necessary, you can manually adjust the prior months' data on this screen. Click in a field, and edit the information as needed. Click **Save** to save the changes, and the system will return you to the Statistical Data menu. (If you do not need to make changes, click **Exit** to close the screen.)

Note: The data for February through December is deleted when you compile for January.

Aged Receivables

The Receivables Analysis screen is where you enter accounts receivable information. The information prints on page 1 of the financial statement. Each line lists the account you need to reference. For each account, break down the balance of the account into the appropriate aging categories. Enter values rounded to the nearest dollar. Use the **Doubtful Accounts** column to identify the account as delinquent.

Type	Acct. No.	Total	Current	Past Due Analysis			Doubtful Accounts
				31 - 60	61 - 90	Over 90	
Vehicle Accounts	222						
Customer Accounts	220						
Factory Receivables	227 / 221						
Warranty Receivables	226 / 223						
Holdback Receivables	218 / 219						
TOTAL							
Allowance for Doubtful Acct.	340						
TOTAL RECEIVABLES							

F&I Analysis

Use the F&I Department Recap screen to enter counts from the F&I department for the current month and year-to-date. This information prints on page 3 of the financial statement. You must manually maintain the qualified units since some customers do not qualify for credit insurance and since some vehicles do not qualify for financing or service contracts.

Current Month						Year to Date					
FIN	INS	SAS	Other	GAP	Units	FIN	INS	SAS	Other	GAP	Units
New						New					
Used						Used					

Because some customers do not qualify for Credit Insurance, and some cars do not qualify for Financing or Service Contracts, you will have to maintain hand records for Qualified Units so that the penetration figures are not distorted.

Miscellaneous

Use the Miscellaneous Statistical Data screen to enter dealership information and miscellaneous financial information. This information prints on page 1 of the financial statement. You also use this screen to enter labor and part information for page 3 of the financial statement.

Under **Miscellaneous Dealership Data**, enter your dealership's information.

Under **Miscellaneous Balance Sheet Data**, enter your dealership's net working capital, effective net worth, and income tax for the prior year.

Use the **New Floor Plan Assistance**, **Parts & Accessories**, **Fixed Absorption %**, **Available Service Tech Hours**, **Customer Effective Labor Rate**, and **Available BS Tech Hours** to list the current and year-to-date figures for each item listed.

Under **Advertising New/Used**, enter your monthly and year-to-date advertising reimbursement.

Under **Labor Rates Charged**, enter the hourly labor rates charged by the Service Department and Body Shop for customer, warranty, and internal repairs on Subaru and other makes.

Finally, use the Labor Hours Billed section to list the monthly and year-to-date labor hours billed by the Service Department and Body Shop for customer pay, warranty, internal, and express service.

Miscellaneous Dealership Statistics (SUBBS)

Miscellaneous Dealership Data			Miscellaneous Balance Sheet Data			
Dealership Number	<input type="text"/>		Net Working Capital Required	<input type="text"/>		
Dealership Name	<input type="text"/>		Effective Net Worth Required	<input type="text"/>		
Dealership City/State	<input type="text"/>		MEMO: Prior Year Income Tax	<input type="text"/>		
Page 1			Page 1			
New Floor Plan Assistance		Parts & Accessories		Fixed Absorption %		
Month	Year to Date	Month	Year to Date	Month	Year to Date	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Page 3		Page 3		Page 3		
Labor Rates			Customer Effective Labor Rate			
	Customer	Warranty	Internal	Month	Year to Date	
Mechanical Subaru	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Mechanical Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	Subaru	<input type="text"/>	
Body Shop	<input type="text"/>	<input type="text"/>	<input type="text"/>	Other	<input type="text"/>	
Page 3			Page 3			
Available Service Tech Hours						
Month		Year to Date				
<input type="text"/>		<input type="text"/>				
Page 3						
Available BS Tech Hours						
Month		Year to Date				
<input type="text"/>		<input type="text"/>				
Page 3						
Labor Hours Billed						
	Customer		Warranty		Internal	Express Service
	Month	Year to Date	Month	Year to Date	Month	Year to Date
Mechanical Subaru	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mechanical Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Body Shop	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Page 3						
Exit			Save			

Edit Sale Memo Counts

Use the Edit Sale Unit Counts screen to view and edit the unit sales counts for the previous month and current month.

The screenshot shows the 'Edit Sale Unit Counts (SUBB6)' window. It features three main data entry areas:

- General Ledger:** Includes 'Account No.' and 'Account Name' input fields.
- Prior Month:** Labeled 'Count At End Of', it contains a dropdown menu with 'January' selected, and two input fields for 'Month' and 'YTD'.
- Current Month:** Labeled 'Count For', it contains a dropdown menu with 'February (Month To Date)' selected, and two input fields for 'Month' and 'YTD'.

At the bottom of the window, there are four buttons: 'Exit', '<<< List >>>', and 'Save'.

1. In **Account No.**, type the general ledger account number for the account you need to edit, and press ENTER. You can also click **List** to select the account from a list of the general ledger accounts in the system. Use the arrow buttons on each side of the **List** button to scroll through the accounts as needed.
2. The account information fills in on the screen. The **Prior Month** section displays the unit counts for the previous month and year-to-date units for that month. The **Current Month** section displays the unit counts for the current month and year-to-date.
3. Click in a field, and edit the numbers as needed.
4. Click **Save** to save the changes.
5. Click **Exit** to close the screen.

Once you finish entering the statistical data, you can compile the financial statement.

Chapter 3 Compiling Statement Data

After you enter the statistical data, you compile the statement data. The statement is compiled from the data in your general ledger.

1. Click **Compile Statement** on the Subaru Financial Statement menu. The Compile Statement menu appears.



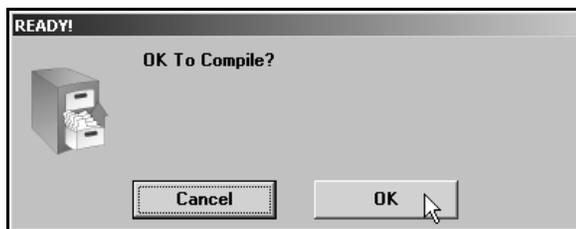
2. Select the compile option that best suits your needs. You have three options.

Compile For (Previous Month): Select this option if you have closed and updated the general ledger for the month. In this case, only use journal 09 entries to make adjustments into the previous month.

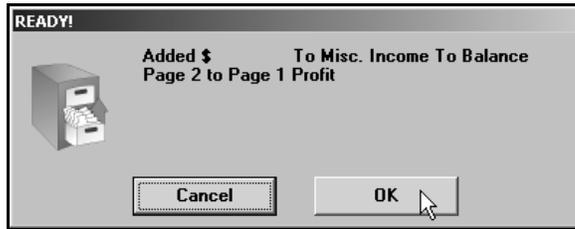
Compile For (Current Month): Select this option if you have **not** closed and updated the general ledger for the month. This option is usually the most convenient since it allows you to make adjustment entries in the current month and then print and analyze the statement **before** closing.

Compile For 13th Month: Select this option after year-end adjustments.

3. Click **OK** when prompted to verify you want to compile the statement.



4. The system prompts you with an “Added \$ to Misc. Income” message. Make note of the amount, and click **OK** to acknowledge the message.



If the figure is \$10 or less, the financial statement data is fine. This is the amount necessary to round off.

If the figure is more than \$10, there is a problem with one of your accounts, and you must fix the problem. You can print the financial statement to help identify the problem. Chapter 4 walks you through viewing and printing the financial statement in Microsoft® Excel. Once you find the error and correct it, recompile the statement before printing the final financial statement.

Finding the Error

Use this section to help identify where the problem with your statement data may be. Be sure to verify all of the items below before calling Autosoft for assistance.

- A. Run the **Verify Parameters** feature as described in “Verifying What Accounts to Add to the Statement Parameters” in Chapter 1 (page 6). The report identifies all of the accounts entered into the parameters. If an account is missing, you need to add it. If the report looks correct, one of the parameters is in the wrong box.
- B. If one or more of the parameters is in the wrong box, use the following suggestions to attempt to identify which parameter is wrong.
 1. Divide the “Added \$ To Misc. Income” figure in half. The parameters may be adding the figure instead of subtracting the figure (or vice versa).
 2. Run a trial balance to find an account that has a year-to-date figure that equals half of the “Added \$ To Misc. Income” figure. The figure may be different by a couple of dollars due to rounding off.
 3. When you find the figure, go to the parameters, and check to see if the account number is in the correct section. Remember, accounts entered in the **Pull Accounts** section will *add to* the total for the report line, and accounts entered in the **Cost Accounts** section will *subtract from* the total for the report line. If the account is in the wrong part of the Statement Parameters screen, and therefore being added or subtracted incorrectly when the statement is compiled, make the necessary adjustments to the parameters by moving the account to the appropriate section of the screen.

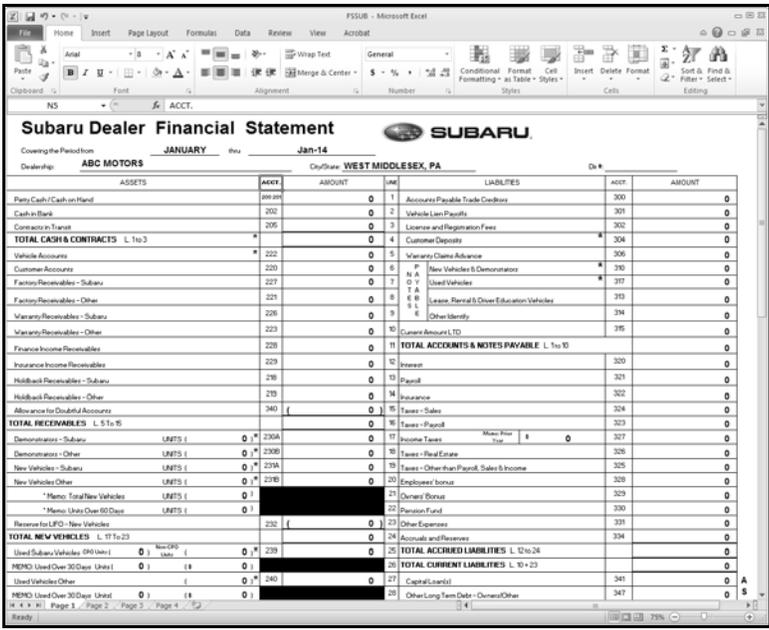
Chapter 4 Printing the Financial Statement

Printing the financial statement in Microsoft® Excel is the final step in the preparation of a monthly statement. The financial statement prints on standard 8.5”x11” paper. If you want to print the financial statement on legal-size paper (8.5”x14”), see “Printing on Legal-Size Paper” on page 18 to learn how to edit paper size.

1. Click **Print Statement** on the Subaru Financial Statement menu.
2. Click **To Excel** when prompted to verify your printer is ready.



3. The financial statement opens in Microsoft Excel. Because of screen size restrictions, use the horizontal and vertical scroll bars to view portions of the spreadsheet that are not immediately visible.



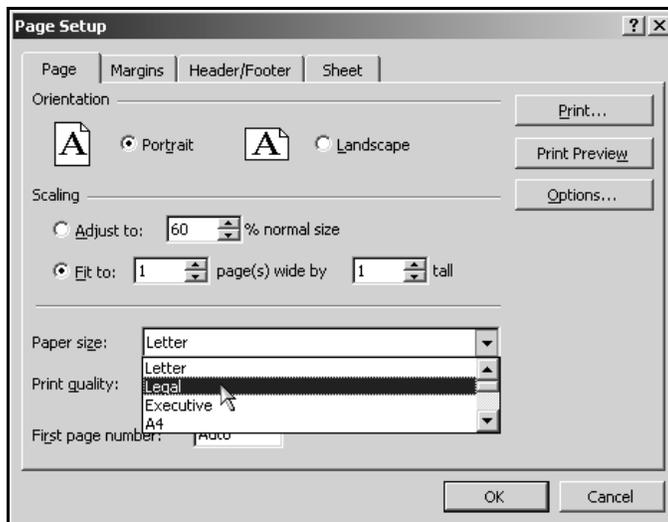
4. Each franchise statement opens to page 1. To view the other pages of the statement, click the tabs on the bottom-left side of the screen.

5. From the **File** menu, select **Print**.
6. In the Print dialog, click to select **Entire Workbook**.
7. Verify there is a sufficient amount of paper in the printer, and click **OK**.
8. All franchise statements are set up to print one sheet per page. The speed at which the financial statement pages print is directly dependent upon the setup (network/local) of the laser printer.
9. To close the financial statement, click **File**, and select **Exit**.
10. If Microsoft Excel asks if you want to save the changes to "FSSUB.XLS" as you exit the program, click **Yes** to save the changes.

Printing on Legal-Size Paper

To print the statement pages on legal-size paper, you must edit the page setup for each page of the statement. Make sure the paper is the correct size.

1. From the **File** menu, select **Page Setup**.
2. The Page Setup dialog appears.
3. In the **Paper size** list, select **Legal**.



4. Click **OK** to accept the change.
5. Repeat steps 1-4 for each page of the statement.
6. Print the statement.

Accessing the Financial Statement

You can access the current financial statement by regenerating the financial statement in Autosoft DMS. You can also access financial statements for prior months. The system keeps the financial statement records for 12 months, so once you generate and print a financial statement, you can access it any time within the next 12 months.

Regenerating the Financial Statement

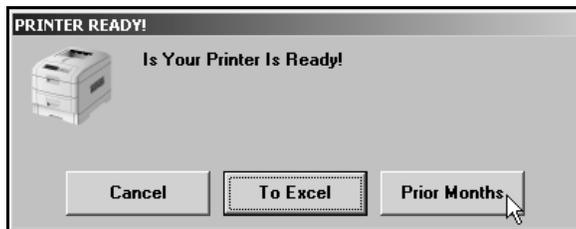
You can also access the financial statement by regenerating the statement using the financial statement option in Autosoft DMS. Simply follow the instructions presented in the preceding chapters to regenerate the statement. You can generate the statement any number of times.

If you make changes to the statement parameters or to the general ledger, you must recompile the statement before you can generate and view it in Microsoft Excel. If you do not recompile the statement, the statement will not reflect the changes.

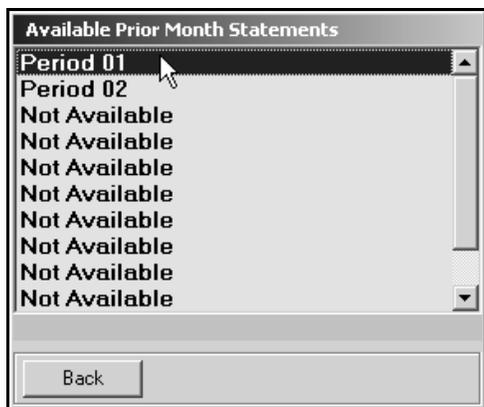
Accessing Prior Month Statements

You can access the financial statement any time **within one (1) year** to view and/or print it.

1. Click **Print Statement** on the Subaru Financial Statement menu.
2. Click **Prior Months** when prompted to verify your printer is ready.



3. The Available Prior Month Statements list identifies all of the available financial statements. In the list, click to select the statement you want to view/print.



4. The financial statement opens in Microsoft Excel.

Modifying Files

It is possible to make modifications to the generated financial statement while it is open in Microsoft Excel. However, Autosoft strongly recommends that you use this file as it is intended to be used—which is to open the financial statement, view it, and print it.

Warning: Autosoft **will not support** operator modification of any type to the existing Microsoft Excel files. If changes need to be made, they must be made through Autosoft DMS (either through the statement parameters or through the general ledger).

Resolving Errors

This section identifies some of the common errors that appear while the financial statement is being compiled for viewing in Microsoft Excel. In addition to identifying the error, you will be able to understand what causes the error and how to fix the problem to prevent the error from appearing in the future.

Error: ActiveX component can't create object (429)
(This error may appear while generating the statement.)

Cause: Microsoft Excel 1995 (or newer) has not been installed.

Cure: Install Microsoft Excel. The current version of Microsoft Excel must be compatible with the current operating system. Because trial versions of Microsoft Excel expire, Autosoft strongly recommends that you **do not use a trial version**.

Error: The "FRANCHISE" financial statement template was not found. This process will end.

Cause: The template used in processing the laser financial statement is not available.

Cure: Install the template for the corresponding franchise in the \AD\FS directory.

Error: Error: File Unavailable (6) (This error may appear when opening "franchise.tem.")

Cause: The financial statement was not compiled before attempting to print.

Cure: Compile the financial statement for the desired period.

Error: A document with the same name is already open.

Cause: Microsoft Excel only permits one file with the same name to be open at one time. If the file is already open, you will get an error.

Cure: Close the file and regenerate it.

Chapter 5 Checking the Financial Statement

There are some basic checks you can perform to ensure that your statement is correct. Try verifying the information suggested before calling Autosoft for assistance.

Check #1

The assets and liabilities should balance to each other. However, there may be a variance for rounding depending on your manufacture's recommendations.

Check #2

The net profit should be equal to the year-to-date profit on the trial balance. However, there may be a variance for rounding depending on your manufacture's recommendations. If this is not the case, print your statement and look for obvious discrepancies, such as negative amounts where there should not be, etc.

If there are no obvious discrepancies, print the Verify Parameters report (as described in Chapter 1) and check to ensure that all of the accounts are hitting the statement. If there is an account on the printout with an amount of money in it, you will need to research it. If an account does not have any hits ("0"), this means the account is not pulling to the financial statement parameters. If there are two or more hits, you will need to research this and take out all of the hits except one.

If the printout shows all zeros, you need to take the amount of money you are out of balance and divide it in half. Look for the divided amount on the year-to-date figures on your trial balance. You may be out of balance because more than one of your parameters are pulling wrong, which complicates the process of finding the problem. This means that one or more of your accounts may be pulling to the statement as a minus when they should be pulling as a plus (or vice versa). If this is the case, you can put the accounts in the proper place in the parameters and recompile your statement.

Check #3

It is also common to be out of balance if you compile and print the statement before the month has been closed and add entries in the current month but do not recompile the statement. To check this scenario, recompile the statement for the previous month, and then recompile the statement for the current month to see if this puts you back in balance.

Check #4

If anyone posts a prior month entry (journal 09), you must recompile the previous month's statement to bring the entry to the prior month and adjust the previous month's statement.

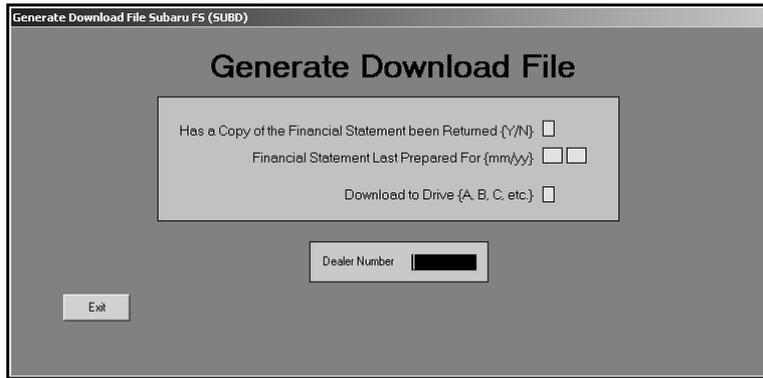
Check #5

If the month-to-date profits are on page 1, check the prior month's records to ensure they are the correct profits because some franchises do force balances, which will change the month-to-date profits. If you find one that is incorrect, make the appropriate changes in your statistical data, and recompile the statement.

Chapter 6 Generating a Download File

Once you have verified that all of the statement information is correct, you can generate a download file so you can download the statement to Subaru.

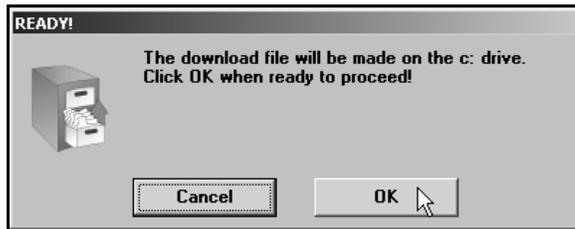
1. Click **Generate Download File** on the Subaru Motors Financial Statement main menu.
2. The system indicates the last time the financial statement was printed to Microsoft® Excel. Verify this date is correct. You must print the financial statement to Microsoft Excel before generating the download file. If the date is correct, click **YES** to continue. If the date is not correct, click **Cancel**. Print the financial statement before attempting to generate the download file again.
3. The Generate Financial Statement Download screen appears.



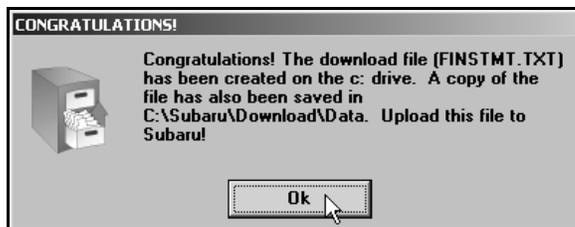
Tip: The system runs an error check at this time. If there are errors in your statement, the system will display a message indicating what the errors are. You must correct the errors before you can generate the download file.

4. Indicate if you have sent a hardcopy of the financial statement to Subaru Motors. Type **Y** for yes or **N** for no. You must type the entry in capital letters.
5. **Financial Statement Last Prepared For (mm/yy)** field automatically displays the month and year of the last compiled statement. If this entry is not correct, the statement has not been compiled. You must compile the statement before downloading to Subaru.
6. In **Download To Drive**, type the drive letter where you want to generate the download file. If you are working on a computer with access to SubaruNet.com, this would be C. If you will have to take the file to another computer, this will be the drive letter for the removable disk. You will have to copy the file from the disk into C:\Subaru\Download\Data on the computer with the Internet access.

7. The system indicates the file will be created on the drive you specified. Click **OK** to continue.



8. When the file has been generated, the system prompts you with a message indicating the file **FINSTMT.TXT** has been created and that a copy of the file has been saved in C:\Subaru\Download\Data. This is the file you need to upload to Subaru. Click **OK** to acknowledge the message.



9. When the download is complete, the system returns you to the Subaru Financial Statement menu.
10. Log on to SubaruNet.com.
11. From blue menu on left, click to select **Financials**.
12. Under **Financials**, click to select **Statement Download**.
13. Type the month and year (mmyy), and click **Next**.
14. Click **Download**. You will see a message that reads, "Sending financial statement from C: /Subaru/download/data."
15. When the download is complete, you will see a screen that displays your dealer code, the number of records sent, and a "File Transferred Successfully" status.

Once the download is complete, you are finished. Use the instructions in this manual every time you need to compile and print a financial statement.

Conclusion

This completes the instructions for preparing your financial statement. You should reference the manual each time you need to prepare a financial statement until you are comfortable with the procedures. When you experience any trouble while preparing the statement or have questions about the procedures, call the Autosoft Support Desk at (800) 473-4630 for assistance.

