



## Financial Management

### Integrated Accounting Built for Firearms Retailers

Most firearms retailers juggle separate systems for POS and accounting, creating double-entry work and month-end chaos. AIM integrates your financials with daily operations, so every sale automatically posts to your books in real time. Month-end close takes minutes instead of hours.

### How AIM Financial Management Delivers



**Close Month-End Faster** - Post daily sales automatically to speed close and simplify QuickBooks handoffs. Real-time GL entries eliminate manual reconciliation.



**Streamline Purchasing & Vendor Management** - Create and receive purchase orders electronically. View complete vendor history and perform cost analysis anytime.



**Manage Payables Efficiently** - Track payables, invoice dating, and term payments. Print checks directly or post manual checks. Generate aging reports by vendor.



**Control Your General Ledger** - Access customizable chart of accounts. Generate financial statements by location. Compare year-over-year performance with built-in reports.



**Simplify Tax Management** - Generate monthly tax reports showing taxable and tax-exempt sales. Apply state-specific tax rules automatically. Maintain audit-ready documentation.



**Protect Financial Data** - Apply role-based permissions to control who can view reports, approve payments, or adjust entries. Maintain complete audit trails.

# Core Capabilities



## Daily Sales Posting

Automatic GL posting, QuickBooks integration

## Purchase Orders

Electronic PO creation, vendor management, cost analysis

## Accounts Payable

Payables tracking, check printing, aging reports

## General Ledger

Customizable accounts, financial statements, audit trails

## Tax Management

Monthly reports, state-specific rules, audit-ready docs

## Security & Access

Role-based permissions, complete audit trails

## Multi-Location

Centralized reporting, consolidated statements

## Reporting & Analysis

200+ reports, inventory turns, profit tracking

# What Makes AIM Different:

- Eliminate Double-Entry
- Real-Time Visibility
- Real U.S.-Based Support
- Proven & Stable



Complete Firearm Ops Software | Customer-Driven Product Improvements | U.S.-Based Support

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