

A&D Transactions	ERP	ERP + MFG
"Undo" Function for Acquisition & Disposition Errors	✓	✓
Edited A&D Records Maintain a Full Audit Trail	✓	✓
Export Data From Bound Book to Excel	✓	✓
EZCheck Button - Use for Acquisitions, Dispositions, Vendors and Customers	✓	✓
Filter/Sort Single FFL Log Book by Firearm Type, Manufacturer, Model or Caliber	✓	✓
Fully ATF Compliant for Ruling 2016-1, 2021r-05	✓	✓
Generate Serial Number Range for Acquisitions and Dispositions	✓	✓
Item Card Includes Special ATF Identification Fields	✓	✓
Quick Glimpse of Open Acquisitions	✓	✓
Separate Gunsmith Log	✓	✓
Sort/Filter Acquisitions & Dispositions	✓	✓
Track Marking Variances	✓	✓
Track NFA Item	✓	✓
Track Pre-1968 Non-Serialized Firearms	✓	✓
Unlimited Records Capacity	✓	✓
User Notes Field for All Transactions	✓	✓
Ability to Track Multiple FFLs in the Same Software Installation (ATF Variance Required)	✓	✓
Acquisition Created When Purchase Orders are Received	✓	✓
Acquisition Created When Importing Firearms	✓	✓
Cut and Paste Data Entry	✓	✓
Disposition Created When Sales Order is Shipped	✓	✓
Document Management Linking	✓	✓
Establish Rules on Items to Stop Sale to States with Restrictions	✓	✓
Establish Unique 'User Permissions' for ATF Regulated Transactions	✓	✓
Import Data	✓	✓
Included FFL Information for Customers, Ship-to and Vendors	✓	✓
Inventory Reconciliation for Mock or ATF Audits	✓	✓
Packing List Includes all ATF Bound Book Information	✓	✓
Print Disposition Packing List	✓	✓
Serial Number Management	✓	✓
Set Constructive Selling Price by Item	✓	✓
Dashboard Shows Status of Bound Book Transactions	✓	✓
Auto-Convert - Dispose of Receiver and Acquire Firearm in One Transaction		✓

Alert	ERP	ERP + MFG
Dashboard - View of Critical Information & Time-Sensitive Tasks	✓	✓
Alert - Quantities Exceed Approved ATF Form 6 & 6a - Importers	✓	✓
FFL Expiry Alert	✓	✓

Inventory	ERP	ERP + MFG
Data Input - Scan Barcodes or Manually	✓	✓
Acquisition & Disposition Created When Items are Transferred Between Locations	✓	✓
Acquisition Created When Importing Firearms	✓	✓
Create Item Tags	✓	✓
Shipping Manifest Includes all ATF Bound Book Information - Items are Listed Line by Line	✓	✓
Item Cards - Upload Pictures to Item Cards	✓	✓
Location Management (Where is the Firearm Located on Your Premises)	✓	✓
Print Product Labels	✓	✓
Print Serial Number /UPC Labels	✓	✓
Print Trigger Tags	✓	✓
Complete Business Inventory Tracking	✓	✓

Payables & Receivables	ERP	ERP + MFG
Invoicing	✓	✓
Purchase Planning	✓	✓
Write Checks	✓	✓
Purchase Orders	✓	✓
Sales Orders	✓	✓
Notifications for Over Credit Limit, Late Payments & Notice for Customers & Vendors	✓	✓
Accounts Payable Management	✓	✓
Credit Card Processing - OPTIONAL	✓	✓
ACH Processing	✓	✓

Financial	ERP	ERP + MFG
Cash Management	✓	✓
Integrated ERP - Accounting & Inventory Management	✓	✓
Cashflow Analysis	✓	✓
Comparative Financials	✓	✓
Departmental, Product, Market Segment Analysis	✓	✓

Firearms Excise Tax	ERP	ERP + MFG
Track Imported Firearm Quantities	✓	✓
FAET Tracking	✓	✓
Set FAET Rate by Specific Type of Firearm Sold	✓	✓
Track Business Use Items	✓	✓
Track Customer Returns	✓	✓
Track Customer Type to Remove Eligible Transactions From Taxable Sales	✓	✓
Track Exported Items to Remove From Taxable Sales	✓	✓
Federal Excise Tax (FET) Tracking and Reporting with Calculated Tax	✓	✓
Track FFL Information on All Regulated Purchases & Sales	✓	✓

Manufacturing	ERP	ERP + MFG
Assembly Orders	✓	✓
Acquisitions & Dispositions Created During Manufacturing Processes		✓
Purchase Order Includes Serial Numbers Tied to Subcontractor		✓
User Controls Which Manufacturing Step To Require Serialization		✓
Bill of Material - Includes other BOMs, Resources or Items		✓
Bill of Material, Routing and Manufacturing Processing		✓
ERP Function and Reporting During Manufacturing Process and Subcontract Manufacturing		✓
Machine, Resource and Capacity Planning for Manufacturing		✓
Manufacturing Planning		✓
Manufacturing Routing - Includes Work Centers, Machines and Subcontract operations		✓
Manage Sub-Contract Manufacturing Processes; Including Serialized Items - User can see what serial numbers left, came back or disappeared and automatically records these transactions in the Bound Book		✓

Report	ERP	ERP + MFG
Federal Excise Tax (FET) Tracking and Reporting with Calculated Tax	✓	✓
Bound Book Can Be Printed, Saved as a PDF, Downloaded to Excel or a Word Document for LEO, ATF or Your Own Use	✓	✓
Shipping Manifest Includes all ATF Bound Book Information - Items are Listed Line by Line	✓	✓
ATF Acquisition and Disposition Bound Book	✓	✓
Inventory Report - Open Acquisitions	✓	✓
LEO and ATF Trace Requests Can Be Printed or Emailed; Notes Field Provided to Track Response	✓	✓
NFA Acquisitions and Dispositions	✓	✓
Print User Defined Bound Book E.G. by; Manufacturer, Model, Caliber, As of Date, Etc.	✓	✓
Customer Sales Report Sort/Filter by a Defined Period	✓	✓
Accounts Payable - Current & Aged	✓	✓
Accounts Payable - Current & Aged	✓	✓
Financial Statements - Balance Sheets, Profit & Loss, Cash Flow	✓	✓
Report Constructive Selling Price by Actual Sales	✓	✓
Annual Firearms Manufacturing and Exportation (AFMER) Report; Used for Annual Filing		✓
Run Manufacturing Production Orders		✓

Other	ERP	ERP + MFG
Time and Data Collection on the Shop Floor		○
Installed on Your Computer or Server	○	○
Credit Card Processing	○	○
Easy e4473 Integration	○	○
NICS Integration	○	○
Document Management – Add any Document to a Transaction	○	○

TOLL-FREE 877-571-8580
PH: (763)571-8580 • FAX (763)571-5504
www.easyboundbook.com

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