

# Eliminate the need to enter data twice!

RentWorks has an export capability that can transfer data from your rental contracts to Accounts Receivable, Accounts Payable and the General Ledger in a number of popular accounting packages. With a click of the mouse you can upload all of your data and integrate it to **QuickBooks, Peachtree, Great Plains** and **MAS90/200**. There are also separate interfaces to most dealership management systems, including **Auto/Mate, CDK Drive, Reynolds, Dealertrack** and **DealerBuilt LightYear**.

You simply set up a Chart of Accounts with the same accounts and account numbers that are in your accounting program.

Source	Description	Acct Type	Acct Sign	Control By	Acct Number	D/S
RA/Res	Accounts Payable	Liability	Credit		501002	Summary
RA/Res	A/R Cash Receipts	Asset	Debit		120000	Summary
RA/Res	Balance Offset Account	Liability	Credit		201000	Summary
RA/Res	Commissions	Expense	Debit		620400	Summary
RA/Res	Deposits	Liability	Credit	Customer ID	203300	Summary
RA/Res	T&M Discounts	Income	Credit		402000	Summary
RA/Res	Mileage Revenue	Income	Credit		401200	Summary
RA/Res	No-Show Charges	Income	Credit		401800	Summary
RA/Res	Posting Clearing Account	Asset	Debit		102600	Summary
RA/Res		Liability	Credit		202600	Summary
RA/Res	Revenue Split from (Foreign) Offset	Liability	Credit	None	500000	Summary
RA/Res		Liability	Credit	None	500000	Summary
RA/Res	Revenue Split from (Owned) Offset	Liability	Credit	None	500000	Summary
RA/Res		Liability	Credit	None	500000	Summary
RA/Res	Revenue Split to (Owned) Offset	Liability	Credit	None	500000	Summary
RA/Res		Liability	Credit	None	500000	Summary
RA/Res	Revenue Split to (Foreign) Offset	Liability	Credit	None	500000	Summary
RA/Res		Liability	Credit	None	500000	Summary
RA/Res	Time Revenue	Income	Credit		402000	Summary
Maint		Expense	Debit	None	500100	Summary
Maint	Steve Inspection	Expense	Debit	None	500108	Summary
Maint	Oil Change	Expense	Debit	None	500109	Summary
Maint	Oil Change 3000	Expense	Debit	None	500101	Summary
Maint	Severe Damage	Expense	Debit	None	500101	Summary
Maint	oil change	Expense	Debit	None	500101	Summary
Maint		Expense	Debit	None	500101	Summary
Maint	Rotate Tires	Expense	Debit	None	500102	Summary
Maint	Ground	Expense	Debit	None	500103	Summary
Maint	Other	Expense	Debit	None	500104	Summary
Maint	Warranty Repair	Expense	Debit	None	500105	Summary
Maint	30 Day Inspection	Expense	Debit	None	500106	Summary

## Key Features:

- Export Fleet Data to the General Ledger covering vehicles acquired, vehicles sold, **depreciation, license depreciation and payments**.
- Posting to Accounts Receivable is done via the Daily Business Report. If you use QuickBooks, you can also post via Invoice Processing.
- Creates entries for revenue splits in both Accounts Payable and Accounts Receivable.



200 Mineral Springs Drive, Dover, NJ 07801 USA  
 973.989.2423 • 800.304.5805 • sales@barsnet.com  
[www.barsnet.com](http://www.barsnet.com)