



“...NRT helps government contractors comply with DCAA cost accounting standards... true compliance with DCAA requirements... all of the cost accounting guidelines specified on Standard Form 1408... ”

Government contractors know all about the Defense Contract Audit Agency. So do we! In fact, NRT Business Solutions Inc, designed the NRT Project Accounting™ module after years of working with government contracting agencies and providing consulting for products such as Deltek’s GCS Premier™, Costpoint™ and Sage100 ERP™. Having completed numerous presentations and product demonstrations for government contracting firms and CPA’s, some being former DCAA auditors, we have continually developed our products with a constant eye toward FAR - Federal Acquisition Regulations, DCAA - Defense Contract Audit Agency and CAS - Cost Accounting Standards. Many of our clients, upon passing their audits while using our solutions, recommend the solution to other companies.

Very few commercially available cost accounting systems provide true compliance with the DCAA's stringent requirements for government contractors. NRT Project Accounting™ and, NRT e-Timesheet™ for QuickBooks Pro are among those very few that can lay claim to that qualification, with an eye toward giving government contractors the tools they need to operate successfully in the market they serve.

It's all about the reports & the audit trail. Both NRT Project Accounting™ module and NRT e-Timesheet™ meet all the cost accounting guidelines specified on **Standard Form 1408** mentioned below: (Accounting System Evaluation Checklist)

- ♦ Accumulation of actual direct costs by labor category and job
- ♦ Accumulation of costs under General Ledger Control
- ♦ Bid & Proposal and Independent Research & Development Treatment
- ♦ Calculation of multiple indirect rates per job or task
- ♦ Identification and accumulation of direct costs by contracts
- ♦ Inception-to-date job or task detail
- ♦ Indirect cost accumulation and allocation using provisional, budgeted, or actual burden rates
- ♦ Labor distribution system that charges direct and indirect labor to the appropriate cost objectives
- ♦ Proper segregation of direct costs and from indirect costs
- ♦ Segregation of preproduction costs and production costs
- ♦ Time-keeping system that identifies employees' labor by intermediate or final cost objectives
- ♦ Tracking and segregation of unallowable costs
- ♦ Tracking of employee labor by intermediate or final contract objectives & Uncompensated overtime

For more information on how NRT Business Solutions helps government contractors comply with DCAA cost accounting standards email us at info@nrtbusinessolutions.com or visit us at www.nrtbusinessolutions.com. To view DCAA's own website www.dcaa.mil.

Standard Reports Available in NRT Project Accounting for QuickBooks Pro

- ❖ Backlog Report
- ❖ Budget Report
- ❖ Daily Transaction Register Report
- ❖ Employee Assignment Report
- ❖ Employee Utilization Report
- ❖ Estimate to Complete Report
- ❖ Fee Allocation Register Report
- ❖ Indirect Allocation Register Report
- ❖ Indirect Pool Rate Calculation Report
- ❖ Labor Distribution Report
- ❖ Missing Timesheet Report
- ❖ Near Funding Limit Report
- ❖ Period End Processing Report
- ❖ Posted Labor Distribution Report
- ❖ Posted ODC Distribution Report
- ❖ Project Invoice Printing Report
- ❖ Project Invoice Register Report
- ❖ Project Labor Billing Summary Report
- ❖ Project Status Report
- ❖ Project Transaction Register Report
- ❖ Revenue Register Report
- ❖ Revenue Worksheet Report
- ❖ T & M Billable Labor Report
- ❖ Incurred Cost Submissions Reporting (schedules A- O)

Standard Reports for Web-Timesheet

- ❖ Current Logged on Users Report
- ❖ Daily Notice Log Report
- ❖ Payroll Interface Report (For payroll outside payroll services)
- ❖ Employee Audit Trail Report
- ❖ Employee Assignment Report
- ❖ Employee Timesheet Report
- ❖ Missing Timesheets Report
- ❖ Project Manager Timesheet Report
- ❖ Period End Notice Log Report
- ❖ Project Manager Audit Trail Report
- ❖ Submitted Timesheets Report
- ❖ Unsubmitted Timesheets Report
- ❖ Unapproved Timesheets Report
- ❖ WIP and Inventory Project Reports

All Web -Timesheet Reports can easily be printed in PDF, Word or HTML Formats. All reports are built right into Crystal Reports and can be easily imported and exported in and out of the system.