



# Aloha TransManager

Timely access to the valuable data captured at your store-level technology systems can make the difference between a well managed business and an inefficient one; between a profitable decision and a poor one. Whether you have one or 1,000 stores, you need efficient, cost-effective ways to convert this data from the store level to the central office Accounting and Payroll systems.

Aloha TransManager provides the critical link from your Aloha POS and back office solutions to your central Accounting and Payroll systems, facilitating a complete, integrated system from the front-of-house to the back office to the home office. Aloha's easy-to-use interface tool can help you streamline administration functions at both the store and corporate levels and provide faster, easier access to information that helps you better manage your business.

## Increase Management Efficiency

- Save time and money on back office and accounting tasks for automating data conversion to mission-critical accounting systems. Eliminate redundant, tedious and error-prone manual data entry.

## Improve Information Accuracy

- Minimize data entry errors and provide consistent, auditable accounting entries, implement effective controls from the front-of-house to the back office to the central office.

## Make Decisions Faster

- Automate data conversion from your stores to the central office and gain faster, more reliable access to the information you need to manage your business.

## Streamline Restaurant Management

- Simplify data management and conversion no matter how many stores you operate. Easy-to-use "Wizards" within the Aloha TransManager solution lead you through the steps to link all of your key store-level accounting information with corporate-level systems.

## Adapt the Solution to your Business

- Leverage exceptional flexibility to configure Aloha TransManager to support your specific accounting and payroll systems, business processes and reporting needs.

General Ledger Template 1ds Daily Sales Source Data Path: C:\Aloha\20020813

Line	Account Number	Transaction Description	Aloha Data ID	Data Type	D/C/E	Debit	Credit	Consolidate
10	Sales:Beverages:Beer Sale	Beer Sales	1.0000000009	Sales-BEER	C	0.00	0.00	False
11	Sales:Beverages:Liquor Sale	Liquor & Wine Sales	1.0000000010	Sales-WINE	C	0.00	23.90	False
12	Sales:Beverages:Liquor Sale	Liquor & Wine Sales	1.0000000011	Sales-LIQUOR	C	0.00	14.00	False
13	Sales:Food	Food Sales	1.0000000020	Sales-FOOD	C	0.00	1,179.75	False
14	Aloha Food Sales Tax	Food Sales Tax Assessed	2.0000000002	Exclusive Tax-FOOD	C	0.00	83.51	False
15	Aloha Liquor Sales Tax	Liquor Sales Tax Assessed	2.0000000003	Exclusive Tax-LIQ	C	0.00	0.14	False
16	Aloha Beer Sales Tax	Beer Sales Tax Assessed	2.0000000004	Exclusive Tax-BEER	C	0.00	0.00	False
17	Aloha Wine Sales Tax	Wine Sales Tax Assessed	2.0000000005	Exclusive Tax-WINE	C	0.00	0.24	False
28	Key Bank Checking Account	Discover	4.0000000007	Total Payments-DISCOVER	D	0.00	0.00	False
30	Key Bank Checking Account	AMEX	4.0000000002	Total Payments-AMEX	D	0.00	0.00	False
31	Key Bank Checking Account	VISA	4.0000000003	Total Payments-VISA	D	267.32	0.00	False
32	Key Bank Checking Account	MasterCard	4.0000000004	Total Payments-M/C	D	77.62	0.00	False
33	Key Bank Checking Account	Discover	4.0000000005	Total Payments-Discover	D	60.49	0.00	False
34	Gift certificates	Gift Certificates Redeemed	4.0000000009	Total Payments-Gift Cert	D	45.00	0.00	False
35	AR Clearing Account	House Account Charges	4.0000000010	Total Payments-HOUSE AC	D	42.44	0.00	False
36	Key Bank Checking Account	Checks	4.0000000020	Total Payments-Check	D	220.06	0.00	False
55	Employee Expenses:Employ	Employee Manager Meal	5.0000000005	Total Comps-Mgr Meal	D	27.85	0.00	False
56	Employee Expenses:Employ	Employee Discounts	5.0000000006	Total Comps-Emp Meal	D	39.54	0.00	False
57	Comp Dollars	Comp	5.0000000007	Total Comps-\$ Comp	D	0.00	0.00	False
100	Key Bank Checking Account	Cash Tendered	99.9999999999	Calculated Cash	D	531.23	0.00	False

Entry: Add Delete

Totals: Either Out of Balance Total Debits Total Credits

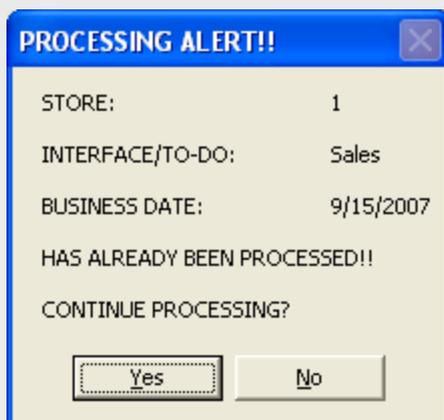
Calculate: 0 1301.54 1301.54

# Aloha TransManager

**Aloha TransManager is a user-friendly interface utility that reads your Aloha POS data and converts it into formats for seamless importing for various Accounting and Payroll systems.**

## **Aloha TransManager Data Processing**

- Processes Aloha POS data files and translates them into destination accounting data that your systems can understand and use.
- Supports data processing for an unlimited number of stores.
- Automates creation of balanced transactions for Accounting and Payroll systems or services.
- Provides data, sequence and processing status in a details transaction log for auditing.
- Allows for mapping of transactions by individual Aloha category to unique accounts or consolidation by account.
- Offers efficient multi-store processing via a "To Do" list.
- Uses an "Auto Find" feature to locate Aloha POS data, dollar amounts, or debit/credit criteria.
- Provides error trapping with message indication.
- Includes customer installation and training services direct from ReSTAR. On-going support services also available from ReSTAR.



## **Available Interfaces**

Aloha TransManager offers the following interfaces to meet your financial business needs:

- Aloha POS Sales transactions to General Ledger.
- Aloha POS House Accounts to Accounts Receivable.
- Aloha POS Daily Labor Dollars to General Ledger.
- Aloha POS PMix Costs of Goods to General Ledger.
- Aloha POS Time & Attendance to Accounting Payroll.
- Aloha POS Time & Attendance to Payroll Services.
- Aloha POS generic csv exports.
- Aloha POS Employee Hire Report.
- Aloha POS Employee Termination Report.

## **Aloha TransManager supports the following Accounting and Payroll Systems**

- QuickBooks, Pro, Enterprise
- Sage 50 (Peachtree)
- Sage 100 (MAS 90/200)
- Sage 300 (Accpac)
- Microsoft Dynamics GP
- ADP "Workforce Now"
- Paychex "Preview"
- Generic csv's



**ReSTAR**  
17431 Alico Center Road  
Suite #1  
Fort Myers, FL 33967  
800-331-8307  
sales@restar.com