

Implementation Timeline and Checklist

Thank you for choosing *Trams Back Office* (TBO) software as your accounting and management system.

Realistically we know that the implementation of our product will be scheduled in with all the other things you have to do each day. We ask that you devote the maximum time you can for working through this implementation process. The outline described below does require time and commitment, but if followed, pays off tremendously in a smooth startup and transition to our industry's leading Back Office System.

We have laid out a timeline and enclosed checklists to address some transition items starting 6 weeks out from your cutover date. After reviewing this outline, e-mail any questions you may have to

Trams.Implementation@sabre.com.

Step one is to establish a cutover date by choosing a Monday as close to the beginning of the month as possible, and allowing six weeks prior to that date to address the following details

6 WEEKS PRIOR TO START UP

1. Order New Hardware if necessary – Click [here](#) for system requirements.

2. Check Printing – TBO has a check writer configuration feature. Users can setup where information prints on existing check stock. New stock with the default check writer configuration can be purchased through Dynamic Systems (a *Trams* Platinum Partner. Contact information can be found [here](#)).

3. Client Statements – TBO client statements can be printed on plain paper, so no new forms need to be ordered. You can setup your own headers and footers with a logo for a more personal touch.

4. Back Up Strategy - We recommend that you not only back up to a flash drive or CD, but also copy the .gbk file (the file extension given to the backup file) to another computer if on a network. If the Trams database resides on a Server, backing up the server alone is not enough. A copy of the .gbk file should be backed up as well. Please also review the recommended backup procedures in the TBO help files, or view the recorded WebEx module on backing up before using the program.

5. Return the Order Form to receive software download and installation instructions so that training can be scheduled.

6. Training:

Recorded Trainings

Listen to numerous [Recorded Trainings](#), which covers every aspect of the program.

Live WebEx Trainings

Start attending [TBO Live WebEx Training](#) courses, starting with the TBO Overview Class.

Advanced Training

Attend one of our **TTX Conferences** for advanced training. Utilize Recorded WebEx modules or enroll for hour long advanced TBO Live WebEx Classes.

4 WEEKS PRIOR TO START UP

- 1. Load Trams Back Office (TBO) software** – Someone from our Implementation team will be calling you after your order is processed. It is strongly suggested that you wait for them to install the program, as they will train you to do a backup and have a TBO Trainer contact you to get you started. This is especially important if you are using TBO in a multi-user environment. TBO can house multiple databases. (Since the TBO installation wizard offers an option to load a demo database, we suggest you opt to do this. Sample data can be entered, check printing can be tested, and sample client statements can be generated, etc.)
- 2. Analyze Reporting Requirements** – TBO is ODBC compliant, which means that other ODBC compliant packages (Crystal Reports, MS Access, Excel, etc.) can be directly linked to the TBO database, eliminating exporting and importing procedures. You may find the [Trams Data Dictionary](#) helpful in assisting you with learning the database structure.
- 4. Access Reports** – If custom reports have been built in MS Access or Excel, modify them to link to the tables in the TBO database.
- 5. Crystal Reports** - There are a number of [Trams Crystal Reports](#) (TCR) that are available to download at no additional cost.
- 6. Web Reporting** – There are a number of companies that provide comprehensive reporting packages using information in the TBO database: Cornerstone's IBank Program; Grasp Technologies.
- 7. Data Conversion** – If you are converting from another back office system, it may be feasible to convert your data to TBO. Agency Management Concepts (a Third Party Vendor) provides this service for a fee. Pricing is calculated based on the amount of data you wish to convert. Contact Jim Sarrano at 703-281-6188 or e-mail jim@agencyconcepts.com.
- 8. Credit Card Merchant Processing - [Automatic Credit Card Processing](#)** - Batches CC Merchant payments from Trams Back Office, and sends them electronically to the Payment Processor you've chosen that works with TBO. Credit card transactions are then processed and sent back to Trams Back Office, where the system clears the payments, and creates the journal entry to record the activity in the General Ledger.

1 WEEK PRIOR TO START UP

1. Confirm data conversion arrangements with appropriate party (Agency Management Concepts).
2. Test Scripts (if applicable).
3. Test Reports (if applicable).
4. Test Printers.
5. Test Checks (if applicable) and modify the check writer setup if necessary.

WEEK OF CUTOVER

Data Conversion files should either be restored (if from a backup) or processed (if importing a file) prior to performing any of the steps below.

1. Core Reports clean up and setup procedures: *

Client Balances— TBO needs to be updated to reflect the status of accounts receivable as of the ending date from the previous accounting system (enter unapplied cash/checks (gift certificates, monies on account, etc.)). Write off any erroneous client balances.

Vendor Balances – Also required to match detail as of the ending date from the previous accounting system. Void payments to open up vendor payables.

2. ARC/BSP Settlement - to close out any tickets prior to cutover date.

3. Adjust Chart of Accounts – See chapter entitled ‘Setting Up Trams Back Office’ in the TBO help files.

4. Load G/L Balances * – See chapter entitled ‘Setting Up Trams Back Office’ in the TBO help files. E-mail Trams.AccountingDesk@sabre.com for a step through appointment with a Support Rep

5. Enter Receipts, Bank Deposits, Bank Reconciliation*

6. Monthly Procedures*

7. CC Processing Program (Optional)

*Attend a live WebEx class or view a Recorded Training on these topics

Congratulations! Once this timeline has been completed, you should be up and running with an operational system. If you encounter any further issues, or have on-going questions, please utilize our general customer support desk by either e-mailing Trams.TBOSupport@sabre.com or calling 310-641-8726. Additional Training Needed? E-mail Trams.Implementation@sabre.com.