

General Ledger

General Ledger (GL) processes and posts entries created by Job Management, AR, AP and Payroll, as well as manual entries made directly in GL. A chart of accounts is easily established to control how you want the system to report on your business. You can even export your general ledger data to a spreadsheet to handle any special requirements.

FLEXIBLE ACCOUNT STRUCTURE

Create account numbers consisting of chart of account, division or department components in any order and with options for the number of digits and subsegments.

ACCOUNT TRACKER

Show the current activity and balances for the period you specify. Locate an account through word search capabilities. Summarize views with options to drill down to account detail and supporting journal entries.

FLEXIBLE POSTING TIMES

Post entries to any period in the current year, next year or any year, even while a period is still open.

ADJUSTMENTS

With proper security, make prior year adjustments, and all balances forward will be adjusted.

BUDGETS

Enter figures for any account and year. Globally update budgets by percentage. Enhanced capabilities for budgets are allowed with the integration to active planner.

STATEMENTS

Print comparisons between current actuals and budgets or previous actuals.

ALLOCATIONS

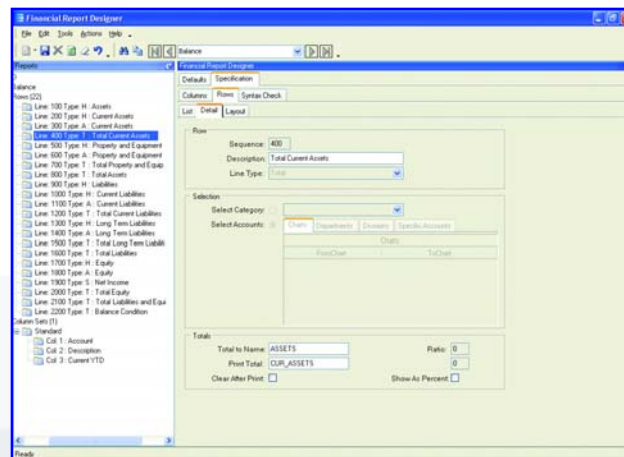
Automate allocation of funds across multiple accounts without manual entry.

ONLINE HELP

Online help instructions walk the user through the general ledger process in an easy-to-follow format.

AUTO-EXPORT

An open database design allows easy export of general ledger data to third-party software packages for additional graphing and reporting analysis.



Design reports to produce income statements, balance sheets and other custom requirements.

MULTIPLE COMPANY

Multiple company general ledgers give the option for using the same interactive system within the company or enterprise.

CONSOLIDATION

Used in conjunction with Multi-Site Management, you can consolidate general ledger accounts, including inter-company elimination across multiple companies.

GENERAL LEDGER REPORT WRITER

This user-customizable tool creates income statements, balance sheets or any other financial report containing data from specified accounts. Customized formatting includes font, size, layout, and comparatives. Enhanced report writing capabilities are allowed with the integration to Microsoft FRx® Report Writer.



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