

## General Ledger

General Ledger is a full featured general accounting and financial reporting package for double entry journal processing. This system can be run as frequently as desired for up-to-date financial reporting. General Ledger supports user formatted financial reports so the end user can customize these reports.

All systems that process dollar transactions are interfaced to the General Ledger system. Interfacing is accomplished through the use of common files.

Features of the General Ledger system include:

- Account inquiry providing a detailed look at a specific account on request.

- Automated input of data from interfaced systems to reduce manual data entry.

- Batch cloning of manually entered journal entries to further reduce manual entry.

- Budget entry by period, or for the entire year.

- Account editing, with look-up tables.

- Flexible formatting of financial reports with user selectable comparisons.

- User selected Supporting Schedules providing detail support to print lines on the financial reports.

- Retention of prior year detail for comparison purposes.

- Comparative data using budget, prior period, or last year.

- Support for prior period and future period entries.

- Unlimited accounts and detail transactions.

- User defined detail level on the Detail General Ledger.

- Automatic Allocations of journal entries based on user defined allocations.

- Flexible closings.