

General Ledger

The General Ledger package includes the following capabilities:

- Accounting Periods are by Standard Month or by 13 Equal Weeks
- Chart of Accounts
 - Allows insertion of Accounts as needed
 - Ability to contain up to nine Profit Centers
 - Option to print each Account in four different Financial Formats
- Financials
 - Profit/Loss
 - Balance Sheet
 - Supporting Schedules
 - Source & Application Funds
 - Changes in Working Capital
 - Changes in Financial Positions
 - Cash Flow Analysis
- Ability to print Trial Balance, Source Cross Reference, and G/L Inquiry
- Option to print Account Inquiry displaying detail by Vendor & Reference (Reason for Expense). The General Journal Number on entries corresponds to the sequence number on the top right side of Posting Register.
- Ability to add Reference Number to Journal Entries.
- Option to create Recurring Journal Entry Files to Post by Month for specific Accounts, such as Depreciation Accounts.
- Ability to delay End of Year processing (Continuing to Next Year's Work) until Auditing is complete.
- Ability to Switch to Prior Years in order to access and print Reports. (No Changes Allowed)
- Option to create a Consolidated Financial for up to nine different companies.
(*Requires Consolidated General Ledger Package)

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