

General Ledger

Feel confident in balancing your financials with our user-friendly, flexible software. Seamless interface from various subsystems make reporting and reconciling a breeze.

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/28/2006			(02/06) Balance			130,992.92
03/01/2006	CR	1.0001	Deposit	7,618.08	.00	138,611.00
03/02/2006	CR	2.0001	Deposit	4,037.21	.00	142,648.21
03/04/2006	CR	3.0001	Deposit	17,709.44	.00	160,357.65
03/05/2006	CDP	92001.0001	PAYROLL TRANS FOR 2/26/yy PAY PERIOD	.00	(15,515.19)	144,842.46
03/05/2006	CR	4.0001	Deposit	50.00	.00	144,892.46
03/08/2006	CR	5.0001	Deposit	3,564.03	.00	148,456.49
03/09/2006	CDA	95001.0001	Summary Transactions from AP System	.00	(33,621.92)	114,834.57
03/09/2006	CR	6.0001	Deposit	1,535.79	.00	116,370.36
03/10/2006	CR	7.0001	Deposit	12,066.94	.00	128,437.30
03/11/2006	CR	8.0001	Deposit	2,393.34	.00	130,830.64
03/12/2006	CR	9.0001	Deposit	22,732.66	.00	153,563.30
03/15/2006	CR	10.0001	Deposit	2,411.88	.00	155,975.18
03/16/2006	CR	11.0001	Deposit	2,380.42	.00	158,355.60
03/17/2006	CR	12.0001	Deposit	2,469.36	.00	160,824.96
03/18/2006	CR	13.0001	Deposit	2,691.86	.00	163,516.82

Transaction Detail in Inquiry

Interfaces With

- Accounts Payable
- Accounts Receivable
- Asset Management
- Cash Receipting
- Check on Demand
- General Ledger
- Interest Allocation
- General Ledger Investments
- Improvement Districts
- Materials Management
- Payroll
- Project Management
- Requisitions/Purchase Orders
- Utility Management

Capable

- Track and report activity costs
- Utilize grant reporting capabilities
- Complete budget tools for preparation and reporting

Efficient

- Subsystem interface creates journal entries
- Simplified bank reconciliation
- Account inquiry with transaction detail

Flexible

- Customizable financial statements
- Year-end closing routine with easy prior year access
- Broad import and export functionality

Powerful

- Custom reporting
- User-defined fields
- Powerful search options
- Interactive task list
- Electronic document and image attachments
- Application, task, and field level security
- Print, save, and export all reports
- History and management tracking

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