



Accounting On-Line

General Ledger

KEY FEATURES

CONFIGURATION

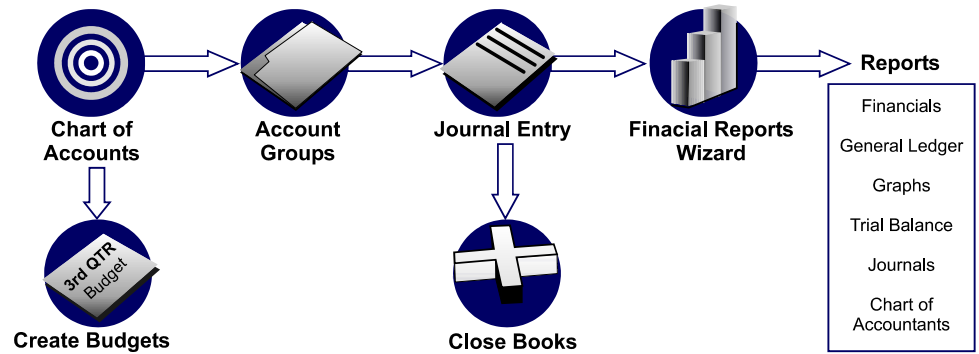
- Customizable chart of accounts, with 40 sample templates
- Unlimited number of hierarchical locations and/or departments
- Easily set up custom journals, recurring journal entries, and custom reporting periods
- Convenient data import via standard .csv files or simple QuickBooks upload
- Cash or accrual based accounting

DATA AND TRANSACTIONS

- Real-time posting of data, no matter where or by whom it is entered
- Unlimited transactions and transaction history
- Periods closeable on a custom basis, with integrated adjusting journal for post-closing transactions
- Supporting Documents feature, allows for the uploading and attaching of electronic files to individual transaction line items
- Optional Consolidation Module provides real-time, single-screen aggregation of data from multiple business units

REPORTS

- Point-and-click Report Wizard allows for the easy creation of customizable financial reports and statements
- Reports are viewable online or exportable as Excel files, text files, or formatted, view-only files
- Reports are live and online, allowing you to drill down from report line items to individual transaction details



An integrated part of the leading on-line professional accounting suite, securely accessible at any time, day or night—from any Internet-connected computer

The General Ledger is a powerful financial management application that combines the functionality and performance of traditional enterprise accounting with the convenience and flexibility of the Internet. As a result, for the first time, you can securely manage your accounting and finances from any Internet-connected computer—at any time, day or night.

With the General Ledger module, your accounts can be setup to precisely reflect your business and your needs. For example, a full Chart of Accounts can be combined with customized account groups which can be nested as deeply as required. If needed, multiple hierarchical departments, locations, and territories can be defined. And you can employ a variety of customizable reporting periods. Plus, an optional Consolidation Module allows the easy aggregation and management of data for multi-unit organizations like franchises and associations.

As a sophisticated professional accounting solution, the General Ledger includes a wide range of standard and customizable journals, financial reports, and budgeting tools. The integrated Financial Reporting Wizard, for instance, makes the creation of customized reports simple and fast—and allows users to drill down in real-time from financial statement line items to individual transaction details.

The General Ledger is seamlessly integrated with our other on-line accounting and financial management applications, ensuring that your data and transactions, once entered, are disseminated in real-time to all relevant accounts and ledgers—and giving you up-to-the-minute intelligence on the state of your business and financial operations.

Wood, Johnson, Heath, P.C.

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