

# Integrated General Ledger



## A Proven Accounting Solution

The basic Agribusiness system also includes our off-the-shelf General Ledger package. The G/L and Payroll systems can be purchased separately but both have been designed to integrate seamlessly with our other software solutions.

The core system, included with our Agribusiness package, allows you to support multiple companies from one interface. User-defined financial statements means you can create multiple format styles for various levels of management reporting. Other

core features include 1099 tracking/reporting, depreciation schedules and support for multiple fiscal years without purging data.

A more detailed overview of the General Ledger software features is provided below. As with any of our software packages and individual modules, each can be fully customized to fit the way you do business.

*Call (509) 884-1542 today for more information.*

### General Ledger Features:

- Supports Multiple Companies
- Multiple Active Batch Support
- General Journal & Recurring Standard General Journal
- Accrual G/L Entries with Automated Reversing Journal
- Reversing Journal
- Ability to Change Journal Posting Date
- User Defined Financial Statements
- Automatic Interface from All Subsidiary Systems
- Check Reconciliation
- 1099 Tracking and Reporting
- Depreciation Schedules
- Automated Year-End Closing Journal
- Supports Multiple Fiscal Years without Purging Data

### Budgets:

- Up to Nine Budget Periods Supported
- Budget Timeframe Independent from Fiscal Year
- Post Multiple G/L Accounts to One Budget Account
- Allocate One G/L Account to Multiple Budget Accounts by Percentage

### User-Defined Subsidiary Ledgers:

- Subsidiary Ledgers for Multiple Accounts

### Cash Receipts:

- Interfaces Seamlessly to all Subsidiary Ledgers
- Automatic Interface to the General Ledger
- Cash Receipts Journal
- Easily Apply Cash to Sales Receivables by Customer and File Number
- Sales Receivables Cash Received Fully Integrated to Shipment Records
- Accounts Receivable History Inquiry
- Deposit Register Reports

### Accounts Payable:

- Void Checks and Set Up to Repay
- Print Checks Optionally 'On-Demand'
- Custom Positive Pay
- Supports Multiple Banks and Printed Check Formats
- Handles both Manual and System-Printed Checks



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