

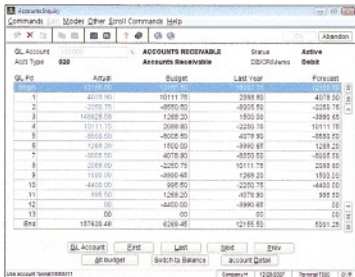
GENERAL LEDGER

Get vital information today; make the best decisions for tomorrow

How much money is coming in? How much is going out? Where do financials stand today? You need to know these things about your business on a day-to-day basis. OPEN SYSTEMS® Accounting Software (OSAS®) General Ledger application is the center of your accounting system. Entries from other applications flow into General Ledger, giving you timely financial information that is vital to your decision-making. You can maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date results on your company's activities.

You determine which information you want, when and how you want it. General Ledger provides sample financial statements and reports. You can personalize these reports to suit your unique information needs. Storing data for multiple companies in separate files allows you to view and compare each company and its period or division side by side on your reports. With forecast budget and last-year comparison data, you can identify business performance trends and capitalize on them. The recurring entries feature saves time and data entry costs by eliminating the need to re-enter items such as depreciation each month.

A powerful audit trail feature allows you to drill down from General Ledger account balances to source transactions. With a few keystrokes or mouse clicks, you can drill from account year-to-date balances to GL period breakdown, then to General Ledger transactions, and ultimately to the historical information in most OSAS financial applications.



Accounting

Commands | Model | Other | Print | Commands | Help

GL Account: 020 % ACCOUNTS RECEIVABLE Status: Active: Debit

Act Type: 020 Accounts Receivable DD/CR/Arns Debit

GL Pd	ActYr	Budget	Last Year	Forecast
1	12/19/00	10111.75	2394.80	4279.50
2	01/02/01	-8950.50	-8950.50	-2552.76
3	10/02/00	1268.20	1500.00	-3990.65
4	10/11/00	2088.80	-2250.75	10111.75
5	05/01/00	-3000.00	4279.90	-8550.00
6	12/08/00	1100.00	-3990.65	1268.20
7	05/05/00	4078.90	-8550.00	-5007.00
8	20/08/00	-3250.75	10111.75	2088.80
9	11/02/00	-3990.65	1268.20	1500.00
10	04/01/00	595.50	-2250.75	-4482.00
11	03/01/00	1268.20	4078.90	997.00
12	00	-5000.00	-3990.65	00
13	00	00	00	00
Rnd	10/14/00 24	6269.45	12185.50	8001.25

GL Account Ext Last Int Div

gl Budget Switch to Balance Account Detail

Last Account: 10/14/00 24 General: 12/02/00 Terminal: 000 G/L

You can enter your journal entry transactions while easily monitoring total debits and credits. You'll also be assured that the transactions are in balance.

OSAS General Ledger Offers Choices and Flexibility With These Key Features

You'll be able to work in two years at the same time. When doing your year-end processing, you can update the current year without closing out last year's files, giving you up to two years of online reporting.

You'll appreciate having multiple-year functionality. It allows you to see what percentage you've grown over the years—vital information when applying for a loan or planning and forecasting for the future.

Divisional and departmental accounting is simplified by user-definable account number masks.

You can include arithmetic calculations for percentages, averages, rounding, consolidated statements, ratio analyses, and print-time inserts for headers and footers in reports, giving you personalized financial statements. You can create new General Ledger reports more efficiently with the "copy from" feature.

Transfer financial statements to spreadsheets and other productivity tools by using the transfer feature, allowing you to put the information into a worksheet format.

You'll be able to create lists of customized statements for the whole company or for selected divisions, departments, or subaccounts and print them as batch statements.

Save time with automatic reversing entries in all periods. You won't have to re-enter the reversals manually during the month-end accrual.

Your reports will be sorted the way you want and will print faster with user-definable account segments such as divisions, departments, or subaccounts.

A cash flow statement is automatically created. This is an important requirement needed to produce the approved set of financials required by most banks for loans.

Set up your budget quickly with the Account Budgets function. You won't have to start from scratch; you can copy amounts from last year, adjust amounts by percentages or dollar amounts, or allocate an amount over a range of periods.

You can post to any period in the current or last year. Because you can access data in both years, you can easily make adjustments for audit purposes and start the current year properly.

Group similar accounts together with account types. You'll save time when formatting financial and cash flow statements.

You can copy the chart of accounts from one department to another.

The Financial Statement Verification function scans a statement content you specify to warn you about accounts that are excluded from or duplicated in the statement content.

Users with valid access codes can add and maintain GL account numbers whenever they are entered in General Ledger or in interfaced applications.

Drill down with a powerful audit trail feature that ties your General Ledger account balances and activity to source transactions.

BBJ users can use the Active Financial Statement Viewer to display a single financial statement or a batch of statements and then drill down from the amounts to the account balances that comprise them.

General Ledger Reports

- General Ledger Journal
- General Ledger Activity Report
- Trial Balance
- Batch Statements List
- Recurring Entries List
- Statement Layout List and Statement Content List
- Accounts Segments List
- Allocations List
- Audit Trial Balance
- Chart of Accounts
- Financial Statements
- Unwritten Transaction Report