



# General Ledger

The General Ledger/FRx module provides for all of the standard GL functions in addition to many unique features, for example:

- Optional user security can be assigned to GL accounts by division, department, and location.
- Management and multi-company settings can house the GL in one company and allow each unit to have access to their individual GL accounts facilitating unit and consolidated statement presentation.
- The general ledger account master offers the ability to drill down on individual account balances for any month and year. Actuals for any month can be further drilled down to see individual journal entries.
- The account master also displays the budget and alternative budget column for each account with the drill down feature.
- Retained Earnings can be posted by company or division depending on the legal entity requirements.
- GL account number can be 12 digits in length.
- The division, department, location, and sub-string can be arranged in any manner desired.
- Featuring capital budgeting as well as nominal accounts.
- Two budgeting options.
- The budget process can be imported from a variety of sources or established on an account-by-account basis.
- Budgeted amounts can be distributed evenly by number of days in a month, constant, percentage on a historical basis or manually adjusted.
- Variance reports in total or by unit are available with user defined minimum variance dollars and/or percentage.
- Utilities are available to easily copy GL accounts from existing companies, divisions, departments and locations to additional new units.
- Financial statements can be prepared using budgeted amounts to enhance the budgeting process.
- Journal entries can be standard, recurring or reversing. Start dates, duration and end dates are user-defined.
- Capability to import journal entries using the standard journal entry format. This is great for recording outsourced accounting functions.
- A menu selection is also available for future year journal entries.
- The Allocation Master offers the opportunity to create template journal entries, mostly to provide routine allocation of unallocated accounts. The settings can be 100%, unequal, or contra so the GL detail being allocated is not lost.
- Drill down technology offers a fast and convenient way to look up previous journal entries for analysis.
- User defined financial statements can be generated at any time.
- Full integration with Microsoft FRx Software enables user defined design, management and distribution of critical financial reports.
- All financial statements have the option of creating an XLS and/or TXT file as well as being printed from the module.
- Audit trails, detailed GL reporting, and inquires are standard features of this module.

## Reports

- Account Balances to XLS
- Auditor's Trial Balance
- Budgeted Income and Variance
- Cash Flow Statement\*\*
- Consolidated Income and Balance Sheet
- Departmental Income and Balance Sheet\*
- Detailed General Ledger Report (by division, department, location, sub-string)
- Divisional Income and Balance Sheets\*
- Exception Reports
- Fiscal Year Worksheets
- JE Register (for any time period)
- Plan Estimate Worksheets
- Trial Balance
- Unlimited User-Defined Statements
- Financial Statement Column Codes Report
- Financial Statement Line Amount Analysis
- Financial Statement Lines by Account
- Financial Statement Lines by From/Through
- Financial Statement Lines List by Financial Statements
- Financial Statement Master
- List Accounts Not on Financial Statements

\* Must post Retained Earnings by Division

\*\* FRx

## Integrates with

All Financial-related modules and Microsoft FRx Software.

## Key Features

All tables have the ability to be modified to meet the individual needs of your facility.

User defined query and reporting range and sort options.