



General Ledger

Objective

To provide companies with complete enterprise-wide financial reporting from all aspects of the business to manage corporate performance and monitor the return on investment.

The Value of General Ledger

- Graphical views of actual performance or budgets for current and prior years
- Retain unlimited detail and summary histories
- Manage unlimited number of accounts
- Drill down into sub-ledgers to find source details
- Support European Monetary Unit (EMU) and FASB 52 requirements
- Maintain currency exchange rate history
- Allow redefinition of financial year
- Financial ratios

Matching General Ledger to your business

- Define a 4, 6, 12 or 13 period financial year
- Maintain up to 10 budgets for each ledger code
- Produce consolidated financials for multiple companies
- Define ledger code groupings
- Integrate from sub-ledgers in detail or summary specified per module or ledger account
- Password protect sensitive accounts
- Allow committed and uncommitted costs to be checked against budget
- Restrict ledger codes to specific business processes and transactions
- Hold the ledger open for two years with multi-period accounting
- Import budgets and journal entries from third-party products such as payroll
- Place accounts on hold to prevent postings
- Maintain standard and recurring journal entries
- Create and attach notes to accounts using Notepad
- Retain foreign currency rates of exchange at transaction level
- Utilize predefined templates for easier repetitive expense type posting
- Restrict access to journal creation, authorization, printing and posting
- Automatic balance transfer based on associated statistical account weighting
- Cost analysis allows for detailed allocation to be recorded within an account

Structured General Ledger accounts

The purpose of Structured General Ledger accounts is to facilitate easier navigation, define relationships and analyze information. Features include:

- Define up to 9 sections
- Automatic roll-up for analysis purposes
- Simplify addition of new branches, departments, sections
- Protect data integrity with default settings against chart of account
- Disallow relationships to lower sections
- Restrict use by business process
- Analyze by account section
 - By currency
 - By account type,



General Ledger cont...

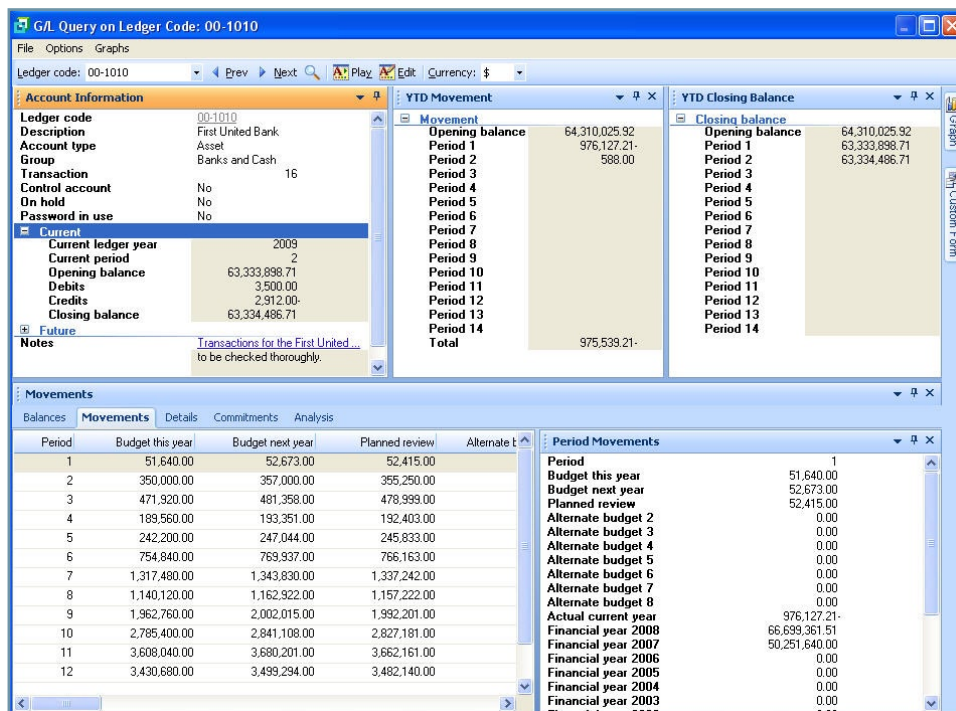
- By financial year and compare to any other year or budget
- Include views of committed values
- View account values as:
 - Period movements or balances
 - With optional drill downs to transactional data
- The where-used views reverse the view from selected section to all its parents
- Posting and Query access control by Group and/or Operator for each section

Integration

- User-defined integration with all sub-modules in the system

Audit trails and reporting

- Build in Financial Report Writer, with XML support, allows unlimited user-defined statements
- XML support to create reports suitable for viewing directly within a Web Browser and publishing to the Internet or intranet
- Reports are constructed as XML documents, which make the content suitable for exchanging data between companies
- XML reporting allow drill down to General Ledger codes and to Source Document or transactions
- XML documents are XBRL compliant
- Print summary or detailed trial balance for any period in the current or previous year and in any currency
- Complete audit trails for all transactions are posted to the General Ledger
- The Global Tax Report consolidates tax transactions from sub-ledgers into a single report
- Generates multi-currency reporting
- Period-end worksheets assist with auditor's adjustments



G/L Query on Ledger Code: 00-1010

Ledger code: 00-1010

Account Information

Ledger code: 00-1010
 Description: First United Bank
 Account type: Asset
 Group: Banks and Cash
 Transaction: 16
 Control account: No
 On hold: No
 Password in use: No

Current

Current ledger year: 2009
 Current period: 2
 Opening balance: 63,333,898.71
 Debits: 3,500.00
 Credits: 2,912.00
 Closing balance: 63,334,486.71

Notes

Transactions for the First United... to be checked thoroughly.

YTD Movement

Movement	Value
Opening balance	64,310,025.92
Period 1	976,127.21
Period 2	588.00
Period 3	
Period 4	
Period 5	
Period 6	
Period 7	
Period 8	
Period 9	
Period 10	
Period 11	
Period 12	
Period 13	
Period 14	
Total	975,539.21

YTD Closing Balance

Closing balance	Value
Opening balance	64,310,025.92
Period 1	63,333,898.71
Period 2	63,334,486.71
Period 3	
Period 4	
Period 5	
Period 6	
Period 7	
Period 8	
Period 9	
Period 10	
Period 11	
Period 12	
Period 13	
Period 14	

Movements

Period	Budget this year	Budget next year	Planned review	Alternate t
1	51,640.00	52,673.00	52,415.00	
2	350,000.00	357,000.00	355,250.00	
3	471,920.00	481,358.00	478,999.00	
4	189,560.00	193,351.00	192,403.00	
5	242,200.00	247,044.00	245,833.00	
6	754,840.00	769,937.00	766,163.00	
7	1,317,480.00	1,343,830.00	1,337,242.00	
8	1,140,120.00	1,162,922.00	1,157,222.00	
9	1,962,760.00	2,002,015.00	1,992,201.00	
10	2,785,400.00	2,841,108.00	2,827,181.00	
11	3,608,040.00	3,680,201.00	3,662,161.00	
12	3,430,680.00	3,499,294.00	3,482,140.00	

Period Movements

Period	Value
Period	1
Budget this year	51,640.00
Budget next year	52,673.00
Planned review	52,415.00
Alternate budget 2	0.00
Alternate budget 3	0.00
Alternate budget 4	0.00
Alternate budget 5	0.00
Alternate budget 6	0.00
Alternate budget 7	0.00
Alternate budget 8	0.00
Actual current year	976,127.21
Financial year 2009	66,659,361.51
Financial year 2007	50,251,640.00
Financial year 2006	0.00
Financial year 2005	0.00
Financial year 2004	0.00
Financial year 2003	0.00