



# GENERAL LEDGER SOFTWARE FEATURES

## **Features:**

- User-defined or standard chart of accounts
- Flexible 36 fiscal months open at any time
- No month-end, year-end, computer-forced, close-out procedures
- Balance sheets, income statements, reporting by user-defined criteria
- Secure audit trail report with system controlled sequential audit number
- Recurring and reversing entries capability
- Past period and future period postings
- Security lock control of past fiscal periods
- Bank reconciliation, suspension, bank charges 'on the fly' and reporting
- Multiple divisions and profit centers financial reporting
- Reporting for each location, group of locations or all locations
- Unlimited number of transactions per fiscal month