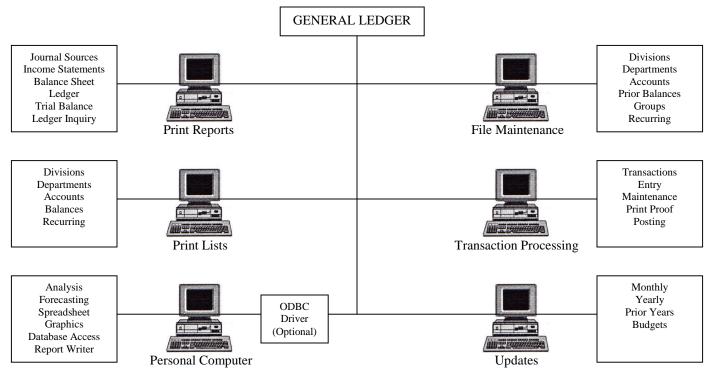# GENERAL LEDGER

GENERAL LEDGER is the very heart of GENESIS' powerful financial reporting system. It is designed to handle the complexities of a large organization, yet remains manageable enough to not be cumbersome for the less experienced user. **GENERAL LEDGER** is a multi-company, multi-division, multi-department system that allows consolidation of any number of similar ledgers. Even dissimilar ledgers may be processed so long as consolidation is not required. Generally accepted accounting principles are adhered to in the fundamental design of this subsystem. Virtually all of our other accounting modules are fully integrated to **GENERAL LEDGER**, incorporating highly logical paths for data transfer.

GENERAL LEDGER	
Journal Sources / Income Statements / Balance Sheet / Ledger / Trial Balance / Ledger Inquiry — Print Reports	File Maintenance — Divisions / Departments / Accounts / Prior Balances / Groups / Recurring
Divisions / Departments / Accounts / Balances / Recurring — Print Lists	Transaction Processing — Transactions / Entry / Maintenance / Print Proof / Posting
Analysis / Forecasting / Spreadsheet / Graphics / Database Access / Report Writer — Personal Computer	ODBC Driver (Optional) — Updates — Monthly / Yearly / Prior Years / Budgets

FEATURES

Some of the features and benefits available in **GENERAL LEDGER** include:

FLEXIBLE STRUCTURE	User-defined company, division, department and account structure
USER-DEFINED REPORTS	Customer can design their own reporting structure
CONSOLIDATION	Totals by division and department can be consolidated or detailed
PRIORS/BUDGET	Unlimited prior period and budget totals may be kept
RECURRING	Entries may be set up and processed automatically
INTEGRATION	**GENERAL LEDGER** interfaces automatically with other GENESIS systems
JOURNAL SOURCE	User-defined journals, prior period adjustments and reversals
AUDIT TRAIL	Automatic time tag of each entry with on-line inquiry
HISTORY	Each entry can be kept and reported until year end
STANDARD ENTRY	A standard entry file can be entered and maintained
PC INTERFACE	With communication software, data can be passed to and from a PC
POSTING PERIODS	An operator may post into periods before closing others
AND MORE	. . . .

REPORTS

Through a flexible reporting capability the operator can generate unlimited reports. All of our reports are available through easy to use menus, which can be quickly accessed. Some of the reports available include:

JOURNAL SOURCE	Lists each entry as grouped by source
INCOME STATEMENT	User defined report of income and expense accounts
BALANCE SHEET	User defined report of balance sheet accounts
GENERAL LEDGER	Detail entry of postings to each account
TRANSACTION PROOF	Proof report of entries before updating
TRIAL BALANCE	Standard or worksheet formats are available
USER DEFINED	User selected accounts and formatting
RECURRING	Report entries residing in the recurring file
PRIOR BALANCES	Report prior period totals (unlimited)
BUDGET BALANCES	Report and create budget totals from actual history (unlimited)
CHART OF ACCOUNTS`	Lists the user-built account structure
AND MORE	. . . .

DESIGN

As with all GENESIS software systems, **GENERAL LEDGER** was written, designed and maintained by GENESIS. All packages are online database designed systems, which can run on Windows, Linux, HP9000 (Unix), and HP3000 (MPE) platforms. Access to the system is protected by our special security modules, which allows control of both, read and write capabilities for every screen. An online help facility is integrated into each screen.

CUSTOMER SUPPORT AND SERVICES

Complete user documentation and object code are included in the price of the package. Continuing support, source code, and customization are also available.

SERVICES AVAILABLE INCLUDE:

Technical and User Training	Data Collection Equipment and Consulting
Software Customization and Modification	Documentation Production
Updates and Enhancement Subscription	System Design
Installation Service	Sale Of Your Old Equipment
Remote Modem Support	Maintenance Services
Need and Requirement Consultation	Specification Development
Configuration Planning	Financing and Leasing Programs
Database Conversion	Personal and Hand-held Computers
Phone-In Consultation	Equipment Sales and Support