

ACCPAC Corporate Series

General Ledger

HIGHLIGHTS

- Flexible account structure
- Powerful budgeting capabilities
- Extensive comparative and historical data
- Financial reporting
- Multicurrency and euro support
- Ability to drill down to the complete journal entry and then to the originating transaction
- Integrates with Microsoft Office

REPORTS

- Chart of Accounts
- Trial Balance
- G/L Transactions Listing
- Source Journal
- Batch Status
- Batch Listing
- Posting Journal
- Account Structure
- Segment Code
- Source Code
- Source Journal Profile
- G/L Options
- Financial Reporter:
 - Comparative balance sheets
 - Income statements

Your General Ledger is the foundation of your accounting system

ACCPAC Corporate Series™ General Ledger is the foundation of your accounting system. Its built-in flexibility meets both the current and future financial needs of organizations of all types and sizes. It provides a robust feature set designed to meet even the most demanding budgeting and processing needs. You can customize General Ledger to satisfy your needs by using the many tools inherent in the system, including a built-in financial report writer that provides you with a timely picture of your company's fiscal activities. General Ledger fully integrates with all ACCPAC Corporate Series modules and is the key to maximizing the efficiency and accuracy of your financial data.

Flexible Account Structure and Account Processing

- Create alphanumeric account numbers as long as 45 characters.
- Use as many as 10 segments to represent cost centers, departments, and divisions.
- Flag general ledger accounts as inactive to stop using them but retain them in the system for historical and reporting purposes.
- Tailor your processing needs through high-level control over transaction entry, subledger batch editing, listing, and posting.
- Post transactions provisionally to the general ledger to see the effect on financial statements.
- Post transactions to any past years for which you maintain data (as many as 99 years).
- Consolidate transactions for selected accounts during posting, or consolidate on an as-needed basis.



Fast and easy data entry makes managing your General Ledger easy and intuitive

Windows® 2000 Ready



ACCPAC Corporate Series General Ledger

Flexible Account Structure and Account Processing (continued)

- Allocate an account balance to multiple accounts using specified percentages.
- Maintain separate periods for adjusting and closing entries.
- Assign different retained earnings accounts to different account segments.
- Post transactions from multiple subledgers to a single control account.
- Set up and schedule recurring journal entries for entries that you process on a regular basis.
- Take advantage of the Reminder List capabilities of System Manager to remind staff to process recurring entries.

Powerful Budgeting Features

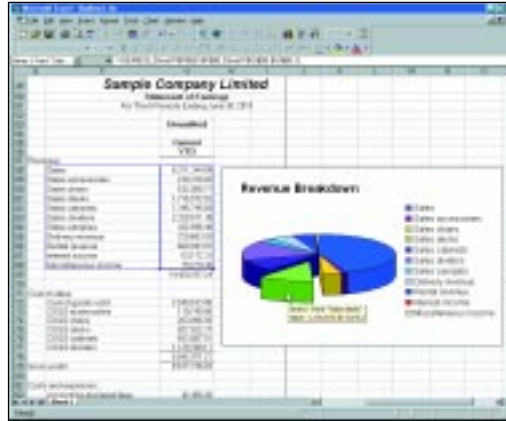
- Store as many as five different sets of budget figures to project future needs and compare projections.
- Lock periods to prevent unauthorized changes.
- Automatically create your budget using prior-year information, or choose from seven other computation methods.

Integration with Microsoft Office

- Create analytical reports, graphs, and charts in Microsoft Excel using information from ACCPAC Corporate Series.
- Update budgets automatically from Microsoft Excel.
- Create spreadsheets in Microsoft Excel showing actuals, budgeted, and variance.
- Design reports in Microsoft Access to analyze data.
- Create Microsoft PowerPoint presentations with continually updated account information.

Powerful, Customizable Financial Reporting

- Use the flexibility of Microsoft Excel and the ACCPAC Financial Reporter to produce financial statements.



Powerful, customizable financial reporting to satisfy even your most complex reporting requirements

- Print consolidated statements, or print statements for any accounting division represented by an account number segment code.
- Run provisional reports for a financial snapshot prior to posting.
- Create a separate worksheet for each code in a specific segment to view financial information specific to each segment code.
- Produce monthly, quarterly, semi-annual, and annual comparative statements with any number of columns.
- E-mail financial statements.

Multicurrency Support

- Enter, import, and post transactions in all the currencies you use. General Ledger maintains functional currency balances as well as balances of all other account currencies.
- Automatically revalue selected accounts as exchange rates fluctuate.
- Use an unlimited number of currencies for each General Ledger account.

Euro Support

- Maintain transactions and account balances in source currency, euro functional currency, and a national reporting currency.
- Use the euro triangulation support to convert transactions.

- Inquire on account history, source currency balances, and transaction history in source currency, euro functional currency, and the reporting national currency.
- Print reports in source currency, the euro functional currency, and the national reporting currency.

Data Entry Made Easy

- Specify non-monetary amounts in journal entries such as square feet and number of employees.
- Auto reverse entries to eliminate manual tracking of accruals.
- Use the advanced macro facility to automate repetitive procedures such as batch processing, month-end processing and printing reports.
- Use the segment validation tables reduce data entry errors.

Investment Protection Plan

Upgrade from any prior version of ACCPAC Plus™ or any version of ACCPAC for Windows.

ACCPAC INTERNATIONAL

For more information about this and other ACCPAC® products, please call:
800.808.7000
or visit:

www.accpac.com

For current system requirements, consult your authorized ACCPAC reseller or visit www.accpac.com.

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