



General Ledger

General Ledger gives you advanced general ledger and financial reporting, designed to meet the needs of today's businesses. Entries can be posted to current, previous, and future periods from any SBT® application. Flexible report formats provide comprehensive financial, comparative, and audit trail options.

Features of General Ledger

- Flexible account structure allows you to define an account number of up to 24 digits
- Lets you define up to six account segments, allowing you to track information for multiple cost centers, departments, locations, product lines, etc.
- Open period posting allows you to post entries from any application to any period in a three-year window in detail or summary
- Enables you to designate custom groups of accounts for budgeting and reporting purposes
- Allows you to consolidate, edit, and report information from multiple companies and various periods
- Account inquiries give easy access to on-line information for any account, including the ability to drill down to audit complete source detail for any posting
- Exports and imports budget data to and from popular spreadsheets
- Multiple account maintenance provides a convenient method for adding or deleting multiple accounts in one step
- Supports four types of automatic entries, including standard entry templates, recurring entries, automatic distribution entries, and entries allocated by pre-defined percentages or dollar amounts
- External files in a variety of formats can be imported into GL, with complete validation and review prior to posting
- User-defined headers and footers, subtotaling, and column definition let you tailor report formats without creating custom reports
- Allows you to pre-define a group of reports and their options for automatic printing

Standard Reports

Over 60 financial, comparative, and audit trail report formats may be customized from a matrix of user-selected options, displayed, printed, exported to a spreadsheet, faxed, emailed or saved on disk. Some of the reports included are:

- Account Reconciliation
- Balance Sheets
- Chart of Accounts
- File Listings of Recurring Entries, Account Groups, Types, etc.
- General Ledger
- Income Statements
- Performance Ratio Report
- Statement of Cash Flows
- Trial Balances
- Unposted Transaction Edit Lists



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F9 Financial Reporter

F9 Financial Reporter is a powerful custom reporting tool that uses Dynamic Data Exchange (DDE) to "hot link" General Ledger data to your favorite Windows spreadsheet. F9 Financial Reporter is purchased as a separate module and includes the following features:

- Supports consolidation of multiple General Ledgers
- Handles ranges, wildcards, and cell referencing for automatic analysis
- All reports are composed and calculated from within the spreadsheet, so no programming is required
- The Chart feature allows you to review your chart of accounts and paste it directly into your reports
- Allows you to drill down through summary numbers to view individual account detail
- Lets you create/edit budgets in your spreadsheet and write them back to your General Ledger