

General Ledger



Take a look at the big picture.

General Ledger captures accounting data to provide insight into the overall financial status of your business. Gain a complete understanding of company solvency and make profitable business decisions based upon revenue flow.

Features Include:

- Consolidated Financial Reporting
- Flexible Chart of Accounts & Journal Definition
- Multiple Accounting Formats
- Budgeting
- Easy Month & Year End Closing Procedure
- Check Reconciliation



Chart of Accounts

	Assets	Liabilities	Equity	Revenue	Expenses
Expense Accounts					
	Account Number	Description of Account	Total		
4	5002.00	School Supplies			
5	5004.00	Teacher Supplies			
6	5010.00	Phone Company			
7	5012.00	Electric Company			
8	5020.00	Insurance			
9	5022.00	Maintenance			
10	5024.00	Amortization			
11	5026.00	Depreciation			
12	5030.00	Rent & Leases			
13	5040.10	Payroll - Administration			
14	5040.20	Payroll - Teachers			
15	5040.30	Payroll - Assistant Teachers			
16	5040.90	Payroll - Vacation Benefits			
17	5040.91	Payroll - Sick Time Benefits			
18	5040.92	Payroll - Training Benefits			



Reports Include:

- Income Statement
- Balance Sheet
- Trial Balance
- Budget Variance Report
- General Journal — Summary and Detail
- Checkbook Register Summary