

## General Ledger

TRAVERSE General Ledger is the core of your accounting system. With this application you can decrease the amount of time you spend on arduous accounting tasks while boosting control of your company's financials. Entries from other applications flow into General Ledger, giving you timely financial information that is essential to your decision making. You will stay up to date on receivables, payables, budget information, and transaction history throughout your system. Maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date information on your company's activities.

TRAVERSE General Ledger provides 40-character account masks and seven user-defined segments. You can have up to 367 periods per year and maintain history for an unlimited number of years.

Account ID	Debit Amt	Credit Amt	Description	Reference	Date	Period	A	C
010001100	90,737.99	0.00	030100000006 /	Pat014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010001100	71,676.68	0.00	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010001100	21,790.59	0.00	030100000003 /	AI008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002000	0.00	5,547.76	030100000006 /	Pat014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002000	0.00	356.60	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002000	0.00	1,329.54	030100000003 /	AI008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	40,800.00	0.00	030100000012 /	Gen058	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	30,664.38	0.00	030100000006 /	Pat014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	25,423.66	0.00	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	7,351.05	0.00	030100000003 /	AI008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	446.06	0.00	030100000001 /	Bur056	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	40,800.00	030100000012 /	Gen058	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	30,664.38	030100000006 /	Pat014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	25,423.66	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	7,351.05	030100000003 /	AI008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	446.06	030100000001 /	Bur056	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	85,350.14	030100000006 /	Pat014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	71,319.98	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	20,460.65	030100000003 /	AI008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001290	0.00	29,713.39	INV RCVD	INV RCVD	2/11/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000006050	29,713.39	0.00	AP Accrual	INV RCVD	2/11/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	16.20	0.00	Duty	PACCON	3/5/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	50.40	0.00	Broker	PACCON	3/5/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010006600	0.00	16.20	Duty	PACCON	3/5/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Total Debits: 390,075.79    Total Credits: 390,075.79    Debits Balance: 0.00    Credits Balance: 0.00

*Change unposted transactions that have been written to the General Ledger Journals.*

- Print or export financial statements or interact with them through the active financial statement viewer, drilling down as needed to supporting information. Choose from a wide variety of preconfigured financial statements or build your own custom statements using the flexible reporting tools.
- Use unlimited budgets and forecasts for inquiry and reporting; create revised budgets and forecasts at any time and compare your actual results to the original budget, the revised budget, or both.
- Print financial statements and other reports for all of the years for which you've saved history.
- Copy and paste transactions from Excel, where you can enter and/or modify the numbers until you're satisfied with them.

100% Microsoft® Technology - .NET & SQL



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## Additional General Ledger Features:

- store posting logs in files or print them
- create budgets based on percentages, dollar amounts, or allocations
- copy from previous budgets
- archive journal entries in separate tables for performance improvement
- keep multiple years open during transaction entry and posting functions
- copy chart of accounts from department to department and from company to company
- get the help you need using the comprehensive, customizable online help system
- print to file in PDF, rich text, and other formats or export to Excel, HTML, or XML format
- optionally preview reports before you print them
- find data easily with the "quick search" method

## General Ledger Reports:

- Audit Trial Balance Report
- Chart of Accounts
- Activity Reports
- Cash Flow Statements
- General Ledger Journals
- Trial Balance Report
- Financial Statements
- Unrealized Gains and Losses Reports

