

# General Ledger



GammaSoft Executive Series<sup>®</sup>



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## Features

- ✓ Multi-Company Processing
- ✓ Application Level Security
- ✓ User-Accessed Control Records for "Customizing" the System
- ✓ User-Defined Accounting Periods
- ✓ Post Journals to a New Year Without Closing Previous Year
- ✓ Accepts Units as Well as Dollars
- ✓ User-Defined 17 Digit Account Numbers
- ✓ Ability to Deactivate an Account
- ✓ Budget and Prior Year Capability
- ✓ Posting to Prior Periods is Allowed
- ✓ Number of Years of On-Line History is Controlled by the User
- ✓ Standard/Recurring Journal Entries
- ✓ Accepts Outside Journal Entries Through Interface File
- ✓ Standard and Onetime Allocations
- ✓ Account Inquiry Shows Individual Accounts, Range of Accounts, Selected Accounts in Summary or Detail and Any Previously Posted Journal
- ✓ Ledgers Allow Printing of Individual Accounts or Account Ranges
- ✓ All Ledger Data Including Prior Year and Budgets Flow Automatically to the Statements Under User Control
- ✓ Unlimited Number of Statements
- ✓ User-Defined Formatting of Statements Includes:
  - Content and Placement of Headings
  - Content and Placement of Each Column Including Information Source, Number of Columns, Column Width, Column Position, Column Headings
  - Internal Format Such as Line Spacing, Skipping, Underscoring, Overscoring, Indentation, Descriptions, Dollar Signs and Editing
  - Sign Reversal from Ledger to Statement
  - Formula Control of Internal Statement Calculations
  - Free Form Comments Allowed Anywhere in the Statement
  - Statement Adjustment Capability
  - Ability to Insert, Move or Delete Entire Columns
- ✓ Full Detail is Always Available to Run Ledgers and Statements for Any Time Period