

General Ledger

GammaSoft Executive Series[®]



Gamma Software, Inc. On the web at: www.gamma-software.com
PO Box 760, Medford, OR 97501-0055 541-770-5587
e-mail: sales@gamma-software.com

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*