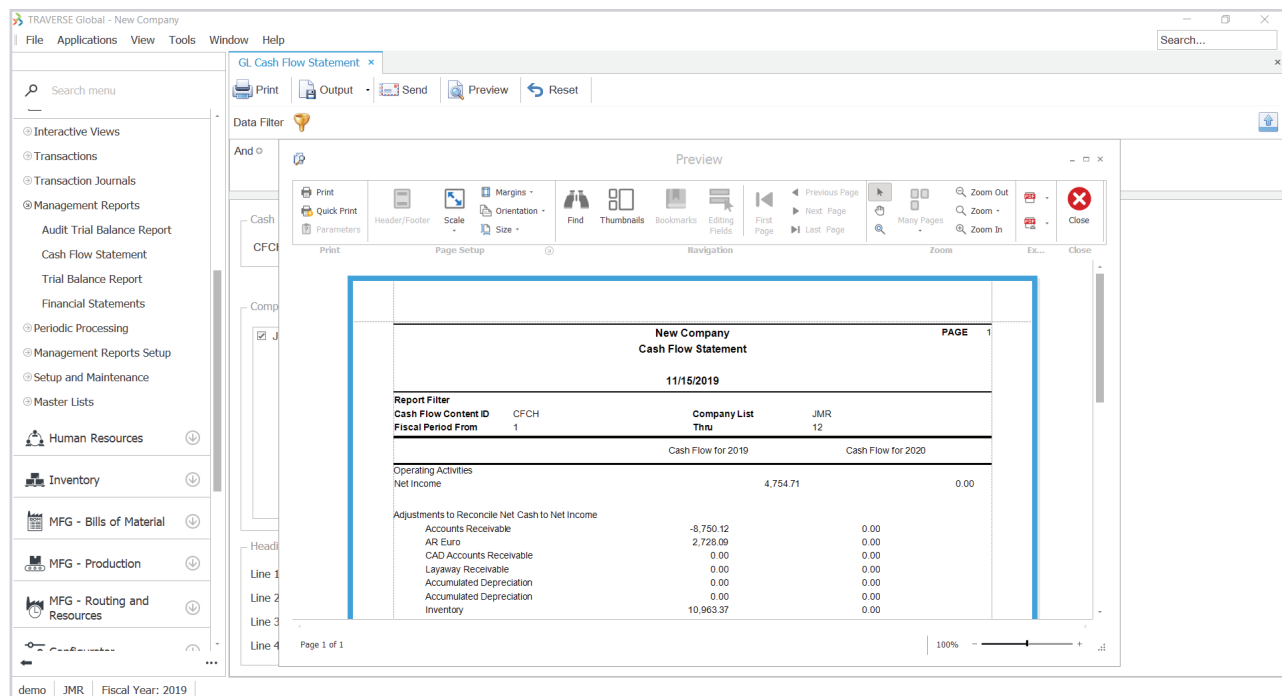


General Ledger

Traverse General Ledger is the core of your accounting system. With this application you can decrease the amount of time you spend on accounting tasks while boosting control of your company's financials. Entries from other applications flow into General Ledger, giving you timely financial information 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.



- Print or export financial statements, or manipulate them through interactive views and conditional formatting, drilling down as needed to supporting information. Choose from a wide variety of pre-configured 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.
- Define and periodically allocate amounts from a defined pool of source accounts to defined recipient accounts based on a number of allocation methods.

General Ledger

Additional Features:

- Store posting logs in files or print them.
- Generate reports for periods that span multiple years.
- 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 a chart of accounts from department to department and from company to company.
- Batch processing for new GL transactions.
- Print to file in PDF, rich text, and other formats or export to Excel, HTML, or XML format.
- Get the help you need using the comprehensive online help system.

General Ledger Reports:

Audit Trail Balance

Chart of Accounts

Activity

Cash Flow Statements

General Ledger Journals

Trial Balance

Financial Statements

Unrealized Gains and Losses

Account ID	Entry Date	Source	Description	Reference	Debit	Credit	Allocate	Posted	Post Run
5000-00	3/12/2019	M1	Year End ATA		0.00	2,175.00	<input type="checkbox"/>	Yes	20190312191407
1200-00	3/12/2019	M1	Year End ATA		2,175.00	0.00	<input type="checkbox"/>	Yes	20190312191407
1000-00	3/12/2019	AP	332WT / APCHK1	0021	0.00	762.00	<input checked="" type="checkbox"/>	Yes	20190312190404
1000-00	3/12/2019	AP	Deposit00000306 / APCHK1	0021	1,000.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190404
1000-00	3/12/2019	AP	73902 / APCHK1	0021	0.00	2,725.00	<input checked="" type="checkbox"/>	Yes	20190312190404
8000-00	3/12/2019	AP	332WT / APCHK1	0021	0.00	13.00	<input checked="" type="checkbox"/>	Yes	20190312190404
2006-00	3/12/2019	AP	332WT / APCHK1	0021	775.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190404
2006-00	3/12/2019	AP	Deposit00000306 / APCHK1	0021	0.00	1,000.00	<input checked="" type="checkbox"/>	Yes	20190312190404
2006-00	3/12/2019	AP	73902 / APCHK1	0021	2,725.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190404
2006-00	3/12/2019	PO	AP	AP	0.00	775.00	<input checked="" type="checkbox"/>	Yes	20190312190129
5700-00	3/12/2019	PO	Freight	0021	125.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190129
1200-00	3/12/2019	PO	GE120XF/Q Spherical Plain ...	0021	650.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190129
1200-00	3/12/2019	PO	IN Accrual	INV RCVD	0.00	650.00	<input checked="" type="checkbox"/>	Yes	20190312190129
2010-00	3/12/2019	PO	AP Accrual	INV RCVD	650.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190129
2010-00	3/12/2019	PO	AP Accrual	GOODS RCVD	0.00	650.00	<input checked="" type="checkbox"/>	Yes	20190312190129
1200-00	3/12/2019	PO	IN Accrual	GOODS RCVD	650.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312190129
1105-00	3/12/2019	PS	CA00000008	00009	200.00	0.00	<input checked="" type="checkbox"/>	Yes	20190312185614
1000-00	3/12/2019	PS	CA00000008	00009	1,082.20	0.00	<input checked="" type="checkbox"/>	Yes	20190312185614
1000-00	3/12/2019	PS	CA00000009	00024	1,682.89	0.00	<input checked="" type="checkbox"/>	Yes	20190312185614
2020-00	3/12/2019	PS	Sales Tax / MN	00024	0.00	107.89	<input checked="" type="checkbox"/>	Yes	20190312185614
2020-00	3/12/2019	PS	Sales Tax / MN	00009	0.00	82.20	<input checked="" type="checkbox"/>	Yes	20190312185614
4000-01	3/12/2019	PS	Deluxe Gas Furnace 95%	00024	0.00	1,575.00	<input checked="" type="checkbox"/>	Yes	20190312185614
4000-01	3/12/2019	PS	Gas Furnace 80%	00009	0.00	1,200.00	<input checked="" type="checkbox"/>	Yes	20190312185614
					6,299,249.93	6,299,249.93			