VisionPoint 10.0 General Ledger

General Ledger gives you complete general ledger and financial reporting capabilities, from individual journal entries to balance sheets to income statements. Built-in fund accounting also makes General Ledger an ideal program for non-profit organizations

Highlights of General Ledger

- Maintains a unique chart of accounts for up to 99 separate companies

- Provides general ledger and financial reporting for as many as 13 fiscal periods

- Records complete audit trails

- Supports 3 types of automatic budget generation

- Calculates 16 key business ratios

- Details cash sources and uses on the Statement of Cash Flows report

- Batch-entry system allows you to select single-step journal entry and posting, or to save unposted entries for later completion

- Maintains period-to-date and year-to-date balances for up to 2 years

- Provides optional recurring entries for services, rent payments, etc.

- Maintains unlimited posting detail and includes option to purge according to user-defined dates

- Optionally provides the ability to stamp reports with last sequential transaction number

- All system-generated reports can be displayed in scrolling windows, saved to a file, or sent to a printer

- Allows selection of specific posting batches from linked applications

- Optional departmental accounting where you decide whether or not to departmentalize your chart of accounts and retained earnings

Integration
General Ledger works with any of the following VisionPoint 10.0 applications: Accounts Payable, Accounts Receivable, and Payroll.

Standard Reports
-Accounts Types List
-Balance Sheet
-Budget Report

-Chart of Accounts
-General Journal
-General Ledger
-Income Statements
-Ratio Analysis Report
-Recurring Entries List
-Statement of Cash Flows (Summary & Detail)
-Statement of Changes
-Trial Balance

F9 Financial Reporter
F9 Financial Reporter is a powerful customer reporting tool that uses Dynamic Data Exchange (DDE) to "hot link" General Ledger data to your favorite Windows spreadsheet. F9 Financial Reporter is purchased as a separate module and includes the following features:

- Supports consolidation of multiple General Ledgers

- Handles ranges, wildcards, and cell referencing for automatic analysis

- All reports are composed and calculated from within the spreadsheet, so no programming is required

- The Chart feature allows you to review your chart of accounts and paste it directly into your reports

- Allows you to drill down through summary numbers to view individual account detail

- Lets you create/edit budgets in your spreadsheet and write them back to your General Ledger

Program Specifications
-Maximum number of companies: 99
-Maximum number of departments per company: 999
-Maximum number of transactions: Limited only by disk space
-Maximum transaction amount: $999,999,999.99
-8 account types, 9 account subtypes each
-8 character account structure: XXXXX-XXX (Accounting-Department)
-35 character account description
-12 or 13 accounting cycles
-Up to 14 levels of password protection