

General Ledger

Our **General Ledger Module** features:

- Simplified journal entry application with the following entry types:
 - ✓ Standard entry
 - ✓ YTD entry
 - ✓ Auto recurring entry that will be repeated indefinitely
 - ✓ Auto reversing entries that reverse the next month
- Automatic entry from various subsystems to specified journals
- Memos that appear on your journal entry detail report.
- Monthly and year-end detail trial balance
- Financial statements you design
- Export financial statements to Excel
- Year-end delayed closing while "new year" balance sheet and profit & loss statements are produced

