



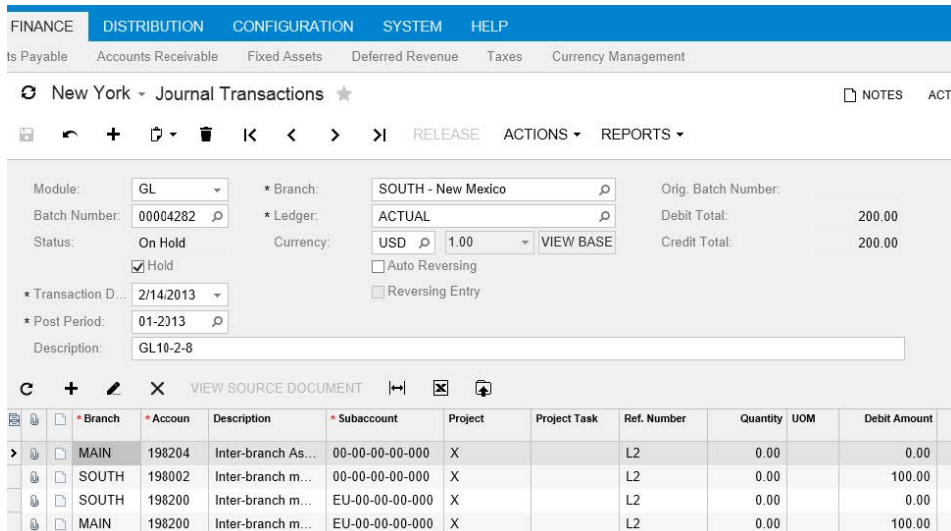
GENERAL LEDGER

GAIN INSTANT ACCESS TO TIMELY, ACCURATE FINANCIAL DATA WITH COMPREHENSIVE, FLEXIBLE REPORTING AND ANALYSIS

General Ledger (GL) is the central repository for your financial information, including chart of accounts, financial periods, ledgers, and allocations. Because GL is fully integrated with the entire Acumatica system, you can make entries in other modules and post them to GL.

KEY FEATURES OF GENERAL LEDGER

- **Flexible GL account and sub-account structure.** Define the structure of your General Ledger accounts and sub-accounts. Organize your reporting and analysis configuration by defining segments, segment lengths, and segment values.
- **Account and sub-account security.** Control roles and access permissions by account and sub-accounts to protect sensitive data and improve accuracy. Limit “on-the-fly” sub-account entry to specific sub-accounts based on pre-defined combinations of segment values.
- **Reporting from multiple dimensions.** Create different views of the data, or dimensions, using Acumatica sub-accounts. Nearly unlimited reporting dimensions are available to slice financial reports by product, department, or any user-defined segment. Consolidated and summarized data can be displayed in the monthly, yearly, and quarterly views.
- **GL consolidation.** Combine data from multiple entities for consolidated reporting and analysis, notwithstanding different currencies or different account structures. Adjustments for minority interests, inter-company transfers, and other transactions are preserved to avoid duplication.



The screenshot shows the Acumatica General Ledger interface. At the top, there are navigation tabs: FINANCE, DISTRIBUTION, CONFIGURATION, SYSTEM, and HELP. Below these are sub-tabs: ts Payable, Accounts Receivable, Fixed Assets, Deferred Revenue, Taxes, and Currency Management. The main header indicates the current location: New York - Journal Transactions. There are icons for NOTES and ACTI. Below the header is a toolbar with icons for home, back, forward, and other actions, along with buttons for RELEASE, ACTIONS, and REPORTS. The main form area contains fields for Module (GL), Branch (SOUTH - New Mexico), Batch Number (00004282), Ledger (ACTUAL), Status (On Hold), Currency (USD), Transaction Date (2/14/2013), Post Period (01-2013), and Description (GL10-2-8). There are also checkboxes for Hold, Auto Reversing, and Reversing Entry. Below the form is a table with columns: Branch, Account, Description, Subaccount, Project, Project Task, Ref. Number, Quantity, UOM, Debit Amount, and Credit Amount. The table contains four rows of transaction data.

Branch	Account	Description	Subaccount	Project	Project Task	Ref. Number	Quantity	UOM	Debit Amount	Credit Amount
MAIN	198204	Inter-branch As...	00-00-00-00-000	X		L2	0.00		0.00	
SOUTH	198002	Inter-branch m...	00-00-00-00-000	X		L2	0.00		100.00	
SOUTH	198200	Inter-branch m...	EU-00-00-00-000	X		L2	0.00		0.00	
MAIN	198200	Inter-branch m...	EU-00-00-00-000	X		L2	0.00		100.00	

Enter journal transactions in General Ledger

KEY BENEFITS

WORK FROM ANYWHERE

- Access all your general ledger features from anywhere using any popular web browser

STREAMLINE DATA ENTRY

- Reduce time spent entering data with predictive entry and flexible screen layouts

ENHANCE SECURITY

- Use advanced security features to limit available accounts and sub-accounts

SIMPLIFY REPORTING

- Generate better reports in less time using integrated query and reporting tools that work with your account structure

SPEED UP APPROVALS

- Build workflow and approval routes that accelerate your current business processes

WORK LOCALLY AND GLOBALLY

- Use multiple currencies, translation, consolidation, and flexible financial periods to support your operations around the world



GENERAL LEDGER FEATURES AND CAPABILITIES

Advanced Financial Reporting

Design financial statements using sub-account segment structure and configured hierarchy. Publish reports on the web or distribute in Excel or PDF formats.

Flexible Configuration of Financial Periods

Define monthly, bi-monthly, annual, or custom financial periods. Keep periods open as long as needed to complete data entry and reconciliation. Override automatic assignment of reporting periods—the system warns of potential mis-entry.

Support for Multiple Currencies

Enter GL transactions in different currencies by activating multiple currency support. Maintain balances in the base currency and the foreign currency.

GL Accounts Budgeting and Budget Approval

Maintain an unlimited number of budget scenarios. Grant access rights for team members to provide input without viewing salaries or information from other subsidiaries. Use approved budgets in comparative statements and analysis reports.

On-the-Fly Sub-Account Entry

Add new combinations of valid sub-account segments on the fly during data entry. Maintain a complex reporting structure efficiently on an ongoing basis.

Automatic Allocation of GL Balances

Distribute GL account balances over multiple accounts and sub-accounts based on predefined allocation rules. Establish rules based on percentages, quantities, or statistical data, or proportional to other account balances. Create and run multiple subsequent allocation templates.

Drill Down to Original Documents

Gain immediate access to GL balances with a complete array of inquiry screens and reports. Drill down to the originating document from any inquiry screen or report, even if the transaction was created in another module.

Reversing and Auto-Reversing Entries

Reverse GL transactions with one click. Automatically generate reversing entries in the next financial period during the post procedure, or when the financial period closes.

Recurring Transactions

Create recurring transactions based on specific schedules and time periods. Design templates with expiration dates, execution limits, and custom execution schedules.

Audit Trails

Maintain a complete audit trail of all journal transactions. Entries cannot be deleted, and corrections require adjusting entries. Track the identity of the user who entered the transaction. Attach notes and supporting electronic documents to transactions.

THE ACUMATICA ERP DIFFERENCE

Acumatica delivers a full suite of integrated business management applications unlike any other ERP solution on the market today.

STREAMLINE OPERATIONS

Manage your business more efficiently:

- Automate processes
- Control workflows
- Access the system from anywhere on any device—including mobile
- Promote collaboration with all-inclusive user licensing

ADAPTABLE SOLUTION

Add and extend:

- Deploy in-house or in a private or public cloud
- Easily configure your solution to fit your needs
- Add capabilities such as CRM or data visualization at any time
- Extend to other solutions and applications beyond ERP

YOUR BUSINESS ACCELERATED

Get a single version of the truth:

- Accelerate business performance and make smarter decisions with automated processes, real-time data collection, financial analyses, and forecasting
- No per user pricing – system scales as your business grows

