

ACCOUNTANT'S GENERAL LEDGER[™]

Tomorrow's Integrated Information System

asyst:Accountant's General Ledger is a tool that **asyst:General Ledger** clients can use to streamline the process of sending and receiving financial information to and from their external accountant or auditor. This module is provided free of charge and will allow you to send a zipped copy of your entire **asyst:General Ledger** database to an outside accountant and the accountant's adjusting journal entries will be imported back to your database without any manual entries. You can continue to process transactions just as you do now. Only adjusting entries from your accountant, and no other changes to the database are imported so you can continue to process as normal.

asyst:Accountant's General Ledger has the following features:

- Allows an **asyst:customer** to create a zipped copy of their general ledger data and send it to their external accountant.
- Customer can continue processing transactions after the copy of their general ledger has been sent.
- Accountant has all of the **asyst:General Ledger** reporting and inquiry features.
- Accountant can make adjusting journal entries which are identified uniquely in **asyst:General Ledger**.
- Adjusting journal entries created by the accountant are returned as a CSV file to the **asyst:customer** and are imported using a Periodic tab option called "Import Accountant's Adjusting Entries."
- A license for the **asyst:Accountant's General Ledger** is provided free to the accountant.
- Support fees, paid by the customer, are \$120 annually. The customer's accountant is free to use the HELPLINE, will receive all updates to **asyst:Accountant's General Ledger** and can take any of the free training classes available for **asyst:General Ledger**.

asyst:Accountant's General Ledger is part of a comprehensive system of **asyst** applications that can be mixed and matched to meet the most exacting needs of your local government organization. The **asyst:family** of products operates in either a single user or networked PC environment. **asyst:Accountant's General Ledger** is packed with features that will help make your work life more organized and more enjoyable.