

# GENERAL LEDGER<sup>™</sup>

*Tomorrow's Integrated Information System*

**asyst:General Ledger** is a full-featured accounting system that looks and works like Microsoft Office. **asyst:General Ledger** is part of a comprehensive system of individual applications that can be mixed and matched. It is designed to meet the fund accounting needs of local governments and other not-for-profit organizations whose requirements call for fund and encumbrance accounting.

It includes a unique design which allows the organization to define a user-specified account code structure of up to nine segments that can be defined with a maximum account length of 54 characters. The user also defines the fiscal calendar. Despite its ease of use and value pricing, the **asyst:General Ledger** is packed with the following features that are available in only much more complex and expensive systems:

- Make easy adjustment entries and simple error corrections with fully integrated audit and control features.
- Open multiple transactions of various months and years simultaneously for analysis and review.
- Closing for month and year end are soft, that is, they never alter the data in a way that cannot be undone when an error is found or a stack of journal entries is discovered in someone's desk drawer. Months are closed by simple open/closed radio buttons for the month you wish to restrict.
- Budgeting is simple and quick. A built-in calculator allows you to spread a fixed budget amount or to allocate the same amount over one or more fiscal periods. Once the budget is finalized, no further modifications are permitted. The simple budget revision process allows mid-year budget changes to be implemented quickly, providing a complete audit trail including the reason for the revision.
- Even though budgeting is built in, we recognize that much of today's real budgeting workload is handled by spreadsheets. **asyst:Budget XLance**, an **asyst** subsystem allows you to seamlessly move the entire budget process to Excel and move the final budget back to **asyst:General Ledger** when finished. All data moved into **asyst:General Ledger** is edit checked just as if it had been entered through a GL program.
- A powerful "peel the onion" inquiry capability is built into the GL. In seconds, account balances can be viewed from the highest level in the organization, peeling away one level at a time to the very lowest level in your organization.
- Reports abound, is the most powerful feature of the application. You can create almost any report imaginable using the power of Excel, Word or the Access report generator itself. All reports can be printed to Word or Excel for editing or sent directly to a high resolution dot matrix, inkjet, or laser printer.