

GENERAL LEDGER™

Tomorrow's Integrated Information Systems

The Keystone General Ledger module is the center of Keystone's integrated financial system. Designed for municipal governments, the General Ledger interfaces with all other financial modules in Keystone Complete. Ease of entry, drill-down inquiry capabilities and an extensive selection of reports are just a few of its key features.

- Offers a flexible account number structure with 10 and 15 digit account number options
- Full fund accounting capability with system generated inter-fund entries
- Allocate amounts between departments automatically
- Make adjustment entries quickly and easily
- Duplicate or reverse entries with the click of a button
- Multiple months and years can be opened simultaneously
- Once a month or year is closed it can always be re-opened and any required entries can be made
- "Drill down" capability enables you to go from the summarized total in your general ledger to the finest level of detail that supports it
- Includes a fully integrated budget module. Budget an annual total or period by period, copy last year's budget, add a percentage increase to it, or export last year's budget and actual to Excel, distribute it to your department heads to assist them in drafting their budget and then import the results back into your Keystone software. The options are extensive.
- Offers a large variety of standard reports including a balance sheet and various income statement options
- A custom reporting tool is also available to let you "tweak" the standard reports to better suit your specific needs
- Still not finding the exact report you want? Create your own custom reports (even your FIR) using our account summarization tool with options to print your statement or export it to Excel