

Our ledger system allows you to set up an accepted governmental account structure that complies with generally accepted fund accounting standards and practices, all based on your personalized Chart of Accounts. You have complete control of the payable process and vendor records, including all the information you need for 1099s.

- Easily create compliant financial reports
- Drill down capabilities save time
- Accurately plan and monitor financial activity
- Eliminate the need for duplicate data entry

Integrates with: All BMS modules that generate accounting entries, including: Utility Billing, Cash Receipting, Payroll, Asset Manager, Budget Preparation



FEATURES

Automatically generates double-entry fund accounting based on personalized charts of accounts.

Enables multiple accounting periods to be open at the same time, without sidelining current transactions.

A thirteenth and fourteenth month is available for year-end adjustments and GASB 34 entries.

Documents are posted as soon as they are created with ledgers updating immediately.

Enforces balanced accounting entries, even on manually generated journal entries.

One-step document editing means entries are automatically reversed with simple editing and reposting options.

Query screens enable quick online look-ups for vendor claim histories and revenues or expenditure budgets.

Generates 1099s.

Enables full encumbrance accounting for purchase orders – can then be emailed or faxed directly to the vendor.

Any transaction can be set to recur on a monthly, quarterly, semi-annual, or annual basis.

Interest earned can be automatically distributed to pre-set appropriate line items.

Project codes enable management of expenditures and revenues across funds and are the perfect tool to manage grants.

Budgets can be revised anytime during the year. Multiple revisions are effortless and automatically tracked.

Multiple levels of security control access to all functions, specific menus, fields, and commands.

Easy to create expenditure, revenue, and balance sheet line items for fiscal year's beginning.

Mass code change corrects coded line items, eliminating the need to make revised journal voucher entries.

Merging duplicate and original vendor records is made simple.

GASB 34-compliant.

Tracks credit invoices and automatically reduces next invoice paid to the vendor.

All applications that generate accounting entries are fully integrated with General Ledger – manual journal entry is never required.

REPORTS

Claim Forms

Claim Approval Lists

Claim Details (by Vendor, Claim Number, Date)

Budget vs. Actual (Expenditures and Revenues)

Summarized or Detailed

Cash Receipt Details (by Fund or Receipt Number)

Cash/Bank Reconciliation

Ledger Queries (Summarized or Detailed)

Vendors

Accounting Summaries

Outstanding Checks

Redeemed Checks

Charts of Accounts

General Ledgers

Simple User-Constructed Reports

Trial Balances