



# ASSISTCornerstone

## ASSISTCommerce Suite

### General Ledger

General Ledger is General Ledger right? They all do the same. Not the ASSISTCommerce Suite General Ledger. Find out why this General Ledger is the glue that brings it all together with features not offered by the competition and what it means to you. Assist General Ledger combines financial data from all elements of your system and makes that data more meaningful. So not only will you see the right information in the right format, you'll see the big picture that helps you make the right decisions. Your financial people with love these features.

#### General Ledger System Highlights

- Fully integrated with all Assist modules
- Data instantly updated throughout all integrated sub-systems
- Supports multiple companies
- Multiple language and currency support
- Simple menu-driven design
- In-depth Help system
- No months-end job
- Mass account setup

#### General Ledger Account Features

- Simple account maintenance
- Real-time and batch updates of general ledger balances
- Handles multiple companies
- Supports four to fourteen fiscal periods
- Account restrictions to prevent direct posting
- Multiple fiscal period or year postings
- Duplicate ranges of accounts
- Recognizes custom account names or numbers
- Allows accounting period closings of multiple companies at different times

#### Journal Entry Features

- Easy entry and correction
- Entry and maintenance of reversing journal entries
- Copy journal entries
- Insert, delete, move, and copy lines within a journal entry
- Automatic entry of recurring journal entries for specific periods or patterns
- Base recurring entries on amounts posted to multiple accounts

- Post recurring entries more than once per period
- Supports prior period adjustments

#### Budgeting Features

- Unlimited number of budgets
- Unique modeling program
- Budgets on actual results from other accounts
- Copy, model, and manipulate budget information
- Define formulas to automate the process
- Delete or retain closed years
- Distribute amounts evenly throughout the year or weighted amounts for selected periods

#### Reporting Features

- On-line, real-time reporting
- Standard reports for one, all, or a range of periods and accounts
- Customized report formats
- User-defined lines and columns
- Mix and match line/column definitions

#### Reports Examples

- Operational reports
- End user reports
- Management reports
- Print chart of accounts
- Print journal entries
- Print trial balance
- Print summarized General Ledger
- Print complete history General Ledger
- Print General Ledger distribution report
- Print budget report
- Print suspense report