

General Ledger

TRAVERSE General Ledger is the core of your accounting system. With this application you can decrease the amount of time you spend on arduous accounting tasks while boosting control of your company's financials. Entries from other applications flow into General Ledger, giving you timely financial information that is essential to your decision making. You will stay up to date on receivables, payables, budget information, and transaction history throughout your system. Maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date information on your company's activities.

TRAVERSE General Ledger provides 40-character account masks and seven user-defined segments. You can have up to 367 periods per year and maintain history for an unlimited number of years.

Account ID	Debit Amt	Credit Amt	Description	Reference	Date	Period	A	C
010001100	90,897.90	0.00	030100000006 /	Pal014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010001100	71,676.58	0.00	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010001100	21,790.59	0.00	030100000003 /	Al008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002020	0.00	5,547.76	030100000006 /	Pal014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002020	0.00	356.60	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010002020	0.00	1,329.94	030100000003 /	Al008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	40,800.00	0.00	030100000012 /	Gen058	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	30,664.38	0.00	030100000006 /	Pal014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	25,623.66	0.00	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	7,351.05	0.00	030100000003 /	Al008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000005000	446.06	0.00	030100000001 /	Bur056	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	40,800.00	030100000012 /	Gen058	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	30,664.38	030100000006 /	Pal014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	25,623.66	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	7,351.05	030100000003 /	Al008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	0.00	446.06	030100000001 /	Bur056	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	85,350.14	030100000006 /	Pal014	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	71,319.88	030100000005 /	Mag006	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000004000	0.00	20,460.65	030100000003 /	Al008	2/28/2007	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001290	0.00	29,713.39	INV Accrual	INV FCVD	2/11/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000006050	29,713.39	0.00	AP Accrual	INV FCVD	2/11/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	16.20	0.00	Duty	PACCON	3/3/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
000001230	50.40	0.00	Broker	PACCON	3/3/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
010006600	0.00	16.20	Duty	PACCON	3/3/2007	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
				Total Debits	Total Credits	Debits Balance	Credits Balance	
				390,075.79	390,075.79	0.00	0.00	

Change unposted transactions that have been written to the General Ledger Journals.

- Print or export financial statements or interact with them through the active financial statement viewer, drilling down as needed to supporting information. Choose from a wide variety of preconfigured financial statements or build your own custom statements using the flexible reporting tools.
- Use unlimited budgets and forecasts for inquiry and reporting; create revised budgets and forecasts at any time and compare your actual results to the original budget, the revised budget, or both.
- Print financial statements and other reports for all of the years for which you've saved history.
- Copy and paste transactions from Excel, where you can enter and/or modify the numbers until you're satisfied with them.

100% Microsoft® Technology - .NET & SQL

Additional General Ledger Features:

- store posting logs in files or print them
- create budgets based on percentages, dollar amounts, or allocations
- copy from previous budgets
- archive journal entries in separate tables for performance improvement
- keep multiple years open during transaction entry and posting functions
- copy chart of accounts from department to department and from company to company
- get the help you need using the comprehensive, customizable online help system
- print to file in PDF, rich text, and other formats or export to Excel, HTML, or XML format
- optionally preview reports before you print them
- find data easily with the "quick search" method

General Ledger Reports:

- Audit Trial Balance Report
- Chart of Accounts
- Activity Reports
- Cash Flow Statements
- General Ledger Journals
- Trial Balance Report
- Financial Statements
- Unrealized Gains and Losses Reports

The image displays three overlapping screenshots of the TRAVERSE General Ledger software interface. The top window shows a 'GL Transaction View' for the year 2009, displaying a list of transactions with columns for Account ID, Source, Description, Reference, Debit, Credit, Allocate, Posted, and Post Run. The middle window shows a 'GL Subsidiary Ledger Audit View' for the period 1/1 to 12/31/2009, with a table showing transaction details for various accounts and subsidiaries. The bottom window shows a 'GL Subsidiary Ledger Audit View' for the period 1/1 to 12/31/2009, with a table showing transaction details for various accounts and subsidiaries.

Account ID	Source	Description	Reference	Debit	Credit	Allocate	Posted	Post Run
Year: 2009								
Fiscal Period: 10								
Entry Dates: 10/7/2009								
				4,544.96	4,544.96			
Entry Dates: 11/3/2009								
00000	AP	Ace Computer Power Supply	Ace001	1,740.29	0.00		Yes	20091104022325
00000	AP	Ace Computer Power Supply	Ace001	115.00	0.00		Yes	20091104022325
00000	AP	Computer Systems Inc.	Ca0012	14.00	0.00		Yes	20091104022325
01000	AP	Freight	Ca0012	4.00	0.00		Yes	20091104022325
01000	AP	Misc	Ca0012	2.95	0.00		Yes	20091104022325
01000	AP	AP	AP	0.00	1,855.29		Yes	20091104022325
01000	AP	AP	AP	0.00	20.95		Yes	20091104022325
				1,876.24	1,876.24			
Entry Dates: 11/4/2009								
00000	IN	100	IN	0.00	17,402.91		Yes	20091104111724
00000	IN	150	IN	0.00	1,804.22		Yes	20091104111724
00000	IN	100	IN	17,402.91	0.00		Yes	20091104111724
00000	IN	150	IN	1,804.22	0.00		Yes	20091104111724
				19,207.13	19,207.13			
00000	IN	Bin-004	Bin-004	30.00	0.00		No	20091105153725
00000	IN	Bin-002	Bin-002	74.00	0.00		No	20091105153725
00000	IN	Bin-010	Bin-010	68.75	0.00		No	20091105153725
				4,589,854.58	4,589,854.58			

Application ID	Account ID	Trans Date	Post Run	Amount	GL	Subsidiary	Source Type
AP	010002010			63,573.86	9	321,528.48	19
	020002010			0.00	9	0.00	
	020002012			43,313.99	9	47,893.59	19
	020002014			0.00	9	0.00	
AP Total				106,887.85	36	369,422.47	38
AR	000001101			295.00	9	0.00	
	010001100			4,223.32	9	1,029,368.22	29
AR Total				4,518.32	18	1,029,368.22	29
IN	000001230			310,440.25	9	635,549.64	39
	000001290			0.00	9	0.00	
IN Total				310,440.25	18	635,549.64	39