

General Ledger Module

The General Ledger is a multi-fund, multi-fiscal period, double-entry fund accounting system that fully integrates with all other Sage MIP Fund Accounting modules. The General Ledger features:

- | Flexible, table-driven chart of accounts structure
- | Built-in check writer
- | Complete financial report writer
- | Multiple funds
- | Open fiscal periods
- | Function keys that complete automated distributions or offsets for transaction amounts with a single mouse click

Designed for organizations that need to manage high transaction volume or access data from remote sites, the General Ledger module tracks:

- | Cash Receipts
- | Cash Disbursements
- | Journal Vouchers
- | Other types of transactions
- | Reports for individual grants, projects, or programs that meet the FASB reporting requirements, including FASB 117 reports

Use the powerful Report Writer to:

- | Create customized financial statements
- | Compare budget in statements of revenues and expenditures
- | Customize and print standard reports

From transaction entry to Financial Statements to detailed account ledgers, General Ledger contains full audit trails and user-defined security.