## shelby v.5 Financials General Ledger

General Ledger is the backbone of your accounting system. It is integrated with all the financial modules. Stored data provides history and reports to handle planning and budgeting activities. Cut your time entering next year's budget details by directly importing files prepared by your staff. Source documents provide great audit information. Quickly send reports directly to Excel<sup>®</sup> with the click of a mouse.

## **Features and Benefits**

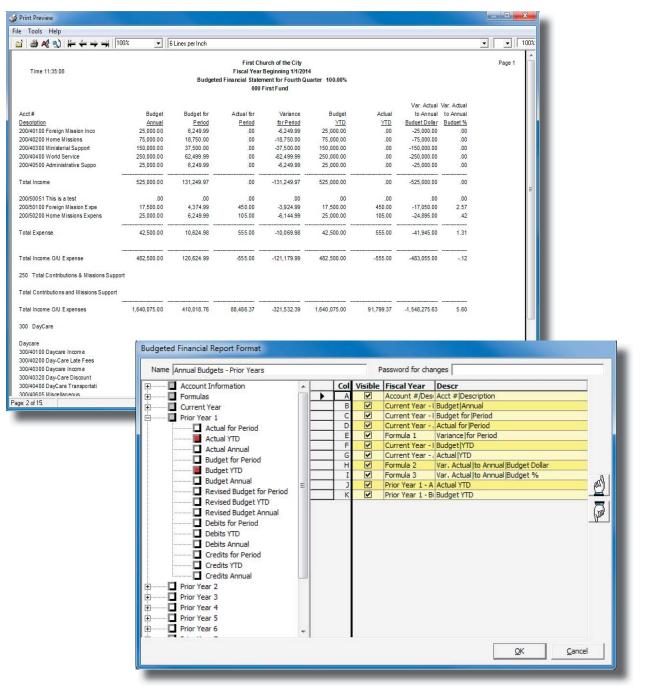
- Flexible-length account numbers; up to 9 digits for sub-accounts
- Optional funds and departments: have multiple funds and departments, or none at all
- FASB 117 compliant: closing to multiple equity accounts
- Multi-year processing online
- Account number level security for data view and access
- Dedicated debit and credit columns
- Accounting options: calendar or fiscal year, cash or accrual basis, multi-company, chart of accounts designation

## **Required modules:**

GlobaFILE

- Includes standard financial reports with customizable columns and formulas
- Integrated modules: Accounts Payable, Payroll, Check Express, Accounts Receivable, Fixed Assets, Receipting, Registrations
- Avoids multiple entry of checks by receiving data from Payroll, Accounts Payable, Check Express, Fixed Assets, Registrations, and Accounts Receivable
- Assures user of accuracy by noting discrepancies and simple keying errors





The report illustrated above is only one of many combinations of customized reports you can create and save for frequent use. You can even export data to Excel<sup>\*</sup> for further analysis.