

# Financials Online: General Ledger

## Web-based Fund Accounting Software

General Ledger is the backbone of your accounting system and is integrated with all of the financial applications. Stored data provides history and reports to handle planning and budgeting activities. Source documents provide great audit information. Quickly send reports directly to Excel® with the click of a mouse. The Financials Online Base Package includes: General Ledger, Accounts Payable, and Bank Account Management. Payroll, Accounts Receivable, Fixed Assets, and Purchase Order are additional options currently available.

### Features and Benefits

- Improved navigation – with My Tasks you are able to get to any page with one click
- New Chart of Accounts setup includes automatic headers and totals/subtotals allowing all account numbers to be assigned to active accounts
- Balance sheet levels increased from 1 (Fund) to 3 (Fund, Fund Group, Region)
- Income Expense levels increased from 1 (Department) to 3 (Department, Cost Center, Location)
- All account levels can be renamed
- All levels can be marked inactive when no longer needed
- Maximum account length increased from 9 to 15
- Accounts now support sub-accounts
- Accounts can be selected to be unavailable when making a manual journal entry
- Program allows flagging account codes to note their restriction type (i.e. unrestricted, temporarily restricted, permanently restricted)
- Projects can be unique or shared with different companies
- Projects now allow entry of begin date, end date, and maximum total
- One button click to reverse and copy a selected journal entry making corrections faster
- Ability to change/move account directly from application
- Ability to close period and year directly from application
- Ability to import journal entries in common spreadsheet view

## Pricing

Base Package (allows for 3 users*) General Ledger, Accounts Payable, and Bank Account Management	\$199.00/mo
<b>Each Additional Named User (Over 3 Users)</b>	
Each additional user	\$5.00/mo
<b>Additional Applications</b>	
Payroll	\$50.00/mo
Accounts Receivable	\$35.00/mo
Fixed Assets	\$30.00/mo
Purchasing Management	\$35.00/mo

\*Pricing includes 3 “named” users who are identified and recognized by email address.