

General Ledger Plus

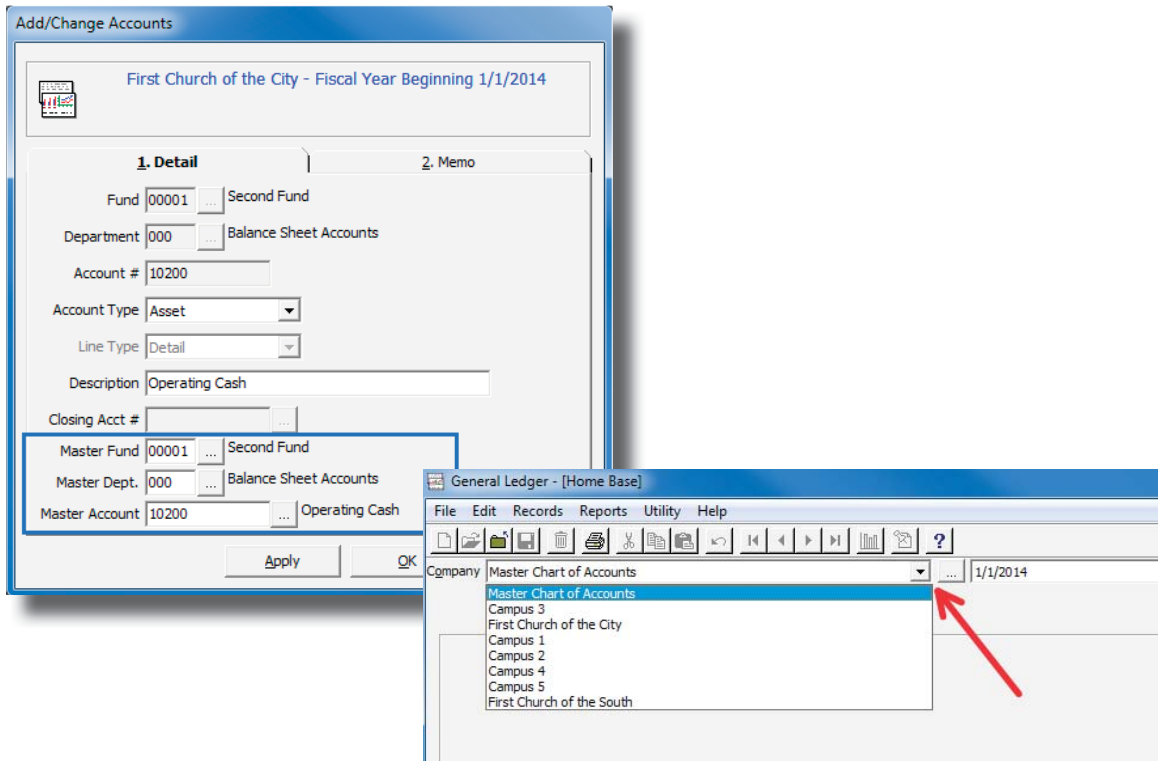
General Ledger Plus is perfect for “umbrella” organizations with multiple locations, such as denominational headquarters or multi-campus churches that require a multiple-company accounting structure. In addition to reporting for each individual company, General Ledger Plus provides consolidated reporting that spans all companies. Reduce staff expenses by handling accounting activities at a central office. Provide companies the power to access their financial information from remote locations via the internet and Microsoft® Terminal Services.

Features and Benefits

- Streamlines financial reporting with a consolidated master chart of accounts.
- Increases the company number from three to four digits in length.
- Increases the Fund number from three to five digits in length, providing one level of reporting between Company and Fund.
- Provides consolidated and sequential reporting across all companies within General Ledger, Accounts Payable, and Accounts Receivable.
- Provides payroll reporting for 941s, 1099s and W-2s based on EIN number rather than company number.

Required modules:

- GlobaFILE
- General Ledger



The General Ledger Plus enhancement uses a 'Master Chart of Accounts' company with a company number of 000. This company is used to consolidate reports across different companies.