

# General Ledger

Solana's General Ledger software empowers your finance office to produce financial reports as needed for your ownership and Board, funding sources, directors, banks, and other constituents. You can generate financial statements and detailed reports from accounting transactions that are based in the General Ledger as well as those that originate in Solana's Accounts Payable, Accounts Receivable, Payroll and Billing modules. Historical data allows comparative reporting and transaction research for audits and other purposes.

General Ledger can handle multiple divisions within the same chart of accounts. General Ledger software allows an **unlimited number of accounts** with a flexible account structure. Cost centers reduce the number of accounts you need, while at the same time allowing you to track revenue and expenses. Cost centers and sub-accounts can be any designation. Combined with user-defined tags, you can accumulate account balances in various formats for reporting. Use Excel and its charts, graphs, and calculators to create customized financial statements. Preprogrammed Excel functions link directly to your accounting data in real-time. With the numerous sorting and filtering options, you can provide the exact data in the format needed.

General Ledger software provides an audit trail that shows who did what and when. Security settings let you control who has access to the General Ledger as well as who can delete and void transactions in open periods. You can **easily lock out periods** from further activity in the General Ledger as well as Accounts Payable, Accounts Receivable, Billing and/or Payroll

Account	Jul 31, 2012	Jun 30, 2012	Jul 31, 2011	Jun 30, 2011
1-10010-00 Petty Cash	852.00	852.00	2,000.00	2,000.00
1-10100-01 Operating Account - National City	130,680.59	130,680.59	138,410.51	89,122.13
1-10100-02 Payroll Account - National City	50,991.64	50,991.64	49,771.64	49,015.00
1-10100-05 Main Funding Account - National City	111,894.91	111,894.91	111,894.91	111,894.91
1-10340-10 Accounts Receivable-Medicaid	9,600.00	9,600.00	9,600.00	9,600.00
1-10380-01 A/R Control	69,395.32	69,395.32	23,877.09	10,563.33
1-10450-20 Intercompany - Enterprises	144.10	144.10	144.10	0.00
1-10450-30 Intercompany - Property	69.17	69.17	69.17	0.00
1-10450-40 Intercompany - Foundation	(467.90)	(467.90)	(467.90)	0.00
1-10700-00 Accounts Rec - Employee Advances	200.00	200.00	200.00	200.00
1-10710-02 Other Receivables-Misc	503,457.96	503,457.96	503,457.96	273,796.00
1-11000-10 Prepaid Expenses-Insurance	20,400.00	20,400.00	20,400.00	20,400.00
1-11000-70 Prepaid Expenses-Other	(1,013.71)	(1,013.71)	(495.52)	0.00
1-12000-10 Fund	70,000.00	70,000.00	70,000.00	70,000.00

modules to ensure integrity as you close each module and period. Keep your user-defined fiscal periods open as long as necessary. You do not need to close a period in order to begin working in the next one.

**Other time-saving features** include the ability to add accounts and cost centers during transaction entry, memorize and recall recurring journal entries and money transactions and import bank transaction files for easy account reconciliation. In addition, you can view account balances without leaving General Ledger as well as import general journal entries, money transactions and budgets directly from Microsoft Excel.

General Ledger integrates with Accounts Payable, Accounts Receivable, Payroll, Billing, Client Banking and Time Tracking modules.

With Solana's General Ledger software you have the information you need to make informed management decisions. Our staff will work with your agency to tailor your General Ledger setup specific to your unique agency.

## Key Benefits

- ✓ Save administrative time and costs by using all of our time-saving features
- ✓ Satisfy ownership and the Board and 3rd parties with reports formatted as needed.

# Solana

www.SolanaPro.com

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