

GENERAL LEDGER FEATURES

- ▲ User controlled status levels for each accounting period. Levels can function simultaneously and can be open indefinitely.
- ▲ Multi-segment, user defined account structure.
- ▲ Multipurpose transaction distribution templates speed data entry.
- ▲ On-line account analysis with simultaneous multi-level access to source documents.
- ▲ Unlimited budget creation and analysis features.
- ▲ Flexible posting routines creating associated audit trails.
- ▲ Enhanced financial reporting.
- ▲ Integration option to third party sub ledgers.
- ▲ 12, 13, 52 or a user-defined number of GL periods.
- ▲ Historical data can be kept on-line indefinitely.
- ▲ 21 characters in three segments are the default configuration for account numbers.
- ▲ Recurring journal entries and automatic accrual reversals.
- ▲ General journal transactions (detailed, summary).
- ▲ Pre-posting verification.
- ▲ Recurring entry processing.
- ▲ Variance reporting—actual to budget.
- ▲ Reduced costs due to elimination of repetitive data entry.

GENERAL LEDGER

Flexx *General Ledger (GL)* provides a complete range of powerful financial tools that are necessary to manage a successful and growing organization. It provides, to authorized users, uncomplicated access to all detailed accounting information, with comprehensive audit trails and financial statements.

Flexx *GL* is the foundation of all the Flexx modules. It manages *GL* transactions (regular, recurring, auto-reversing, auto distributing templates), account level budgeting, account analysis, and financial statement generation. And because Flexx *GL* interfaces with other Flexx modules, all data is accurate and current, providing complete audit trails with full intra-module drill-down and review.

Flexx *GL* supports multi-company and divisional processing with consolidation and reporting by user-defined groups or cost-centers. All periods (or revenue cycles) are user-defined and support multi-status code functionality. Account codes support three physical segments and virtually unlimited sub-segment combinations. And accounts' status are also managed by status codes for ultimate financial control.

Flexx *GL* provides authorized end-users with complete control and security, from broad to narrow, of all postings. In fact, transactions posted to Flexx *GL* are available for instant on-line analysis or drill-down processing to access source documents. All transactions and accounts are managed by status codes, and all data and screen access is supported by the Flexx *Security Control System*.

While cash flow requirement planning, budget forecasting, and unlimited accounting cycles with true fiscal year accounting are the heart of Flexx *GL*'s capability, true flexibility is its real strength. *GL* supports unlimited user-defined financial reports. And when additional data analysis is required, all financial data can be exported to spreadsheets.

To state it plainly, Flexx *GL* simplifies the job of managing the General Ledger without sacrificing the powerful features you need to meet your corporate financial objectives.

