

## GENERAL LEDGER

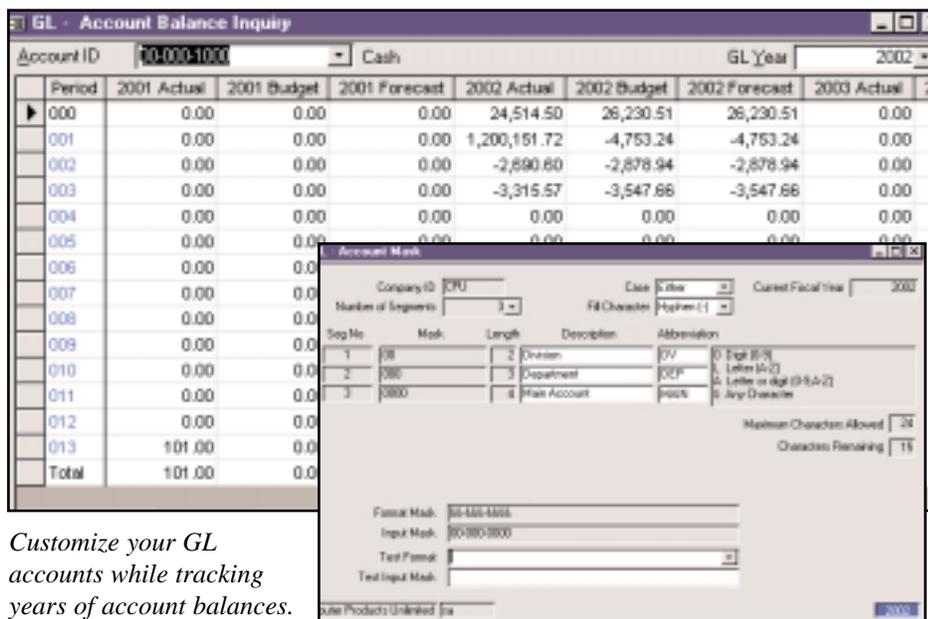
*Get vital information today; make the best decisions for tomorrow*

TRAVERSE® opens the door to a world of flexibility and productivity. The General Ledger module lets you report, compare, and analyze key information and statements—critical to your company's success.

Since TRAVERSE was developed with SQL Server, Microsoft Access® and Visual Basic, it provides a seamless interface to other Microsoft Office products such as Word, Excel, and Mail as well as HTML language for the Internet. You can export reports—including headings, data, and formulas—with just a click! And training is easy because you're working with tools you're already familiar with.

The simple design philosophy of Access makes it easy to use for everyone, from beginner to expert. TRAVERSE and Access team up to get you from where you are to where you need to be.

TRAVERSE General Ledger provides 30-character account masks and 7 user-defined segments. You can have up to 367 periods per year open and maintain history for an unlimited number of years. You can even use the multilingual capabilities of TRAVERSE to do international reporting; work and report in the language of choice and switch between installed language sets at will. Like all Open Systems products, source code is available.



**GL - Account Balance Inquiry**

Account ID: 0000001000 Cash GL Year: 2002

Period	2001 Actual	2001 Budget	2001 Forecast	2002 Actual	2002 Budget	2002 Forecast	2003 Actual
000	0.00	0.00	0.00	24,514.50	26,230.51	26,230.51	0.00
001	0.00	0.00	0.00	1,200,151.72	-4,753.24	-4,753.24	0.00
002	0.00	0.00	0.00	-2,890.60	-2,878.94	-2,878.94	0.00
003	0.00	0.00	0.00	-3,315.57	-3,547.66	-3,547.66	0.00
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	101.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>				

**Account Mask Configuration:**

Company ID: CRU Case: Alpha Current Fiscal Year: 2002

Number of Segments: 3 Full Character: System: 1

Seg No	Mask	Length	Description	Abbreviation	Character Set
1	00	2	Division	00	0: Digit (0-9)
2	000	3	Department	000	A: Letter (A-Z)
3	0000	4	Main Account	0000	B: Any Character

Maximum Character Allowed: 24  
Character Remaining: 15

Format Mask: 00-00-0000  
Input Mask: 00-000-0000  
Test Format:   
Test Input Mask:

See Product Unlimited for more information.

*Customize your GL accounts while tracking years of account balances.*

## Additional General Ledger Features:

- divisional and departmental accounting with user-definable account masks
- predefined statements and balance sheets that can be customized for company needs
- a financial report writer for user-designed financial reports
- customized keyboard tab stops with custom screen layout
- easy creation of cash-flow statements
- automatic reversing entries in all periods
- password override to write out-of-balance journal entries
- unlimited account allocations
- posting logs that can be stored in a file as well as printed
- budget creation based on percentages, dollar amounts, or allocations
- copy from previous budgets
- ability to archive journal entries in separate tables for performance improvement
- multiple years open during transaction entry and posting functions
- improved drill-down

- improved GL journal with post run criteria
- ability to run an audit trial balance
- copy chart of accounts from department to department and from company to company
- referential integrity, preventing deletion of data used by other tables
- easy to modify with capability to prevent modification
- comprehensive online help
- print to file with rich or normal text, or output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

## General Ledger Reports:

- Audit Trial Balance Report
- Chart of Accounts
- Activity Reports
- Cash Flow Statements
- General Ledger Journals

The screenshot displays three windows from the TRAVERGE software. The top window, 'GL - Account Balance Inquiry', shows a table with columns for Period, 2001 Actual, 2001 Budget, 2001 Forecast, 2002 Actual, 2002 Budget, 2002 Forecast, and 2003 Actual. The middle window, 'GL - Transaction Inquiry', shows a table with columns for Entry Date, Sour, Description, Reference, Debit, Credit, and Post Run. The bottom window, 'Entries for 0000-00-00 00 00 00', shows a detailed journal entry table with columns for Reference, Acct ID, Debit, Credit, Year, Period, and Link.

*TRAVERSE allows drill-down capabilities.*

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