



General Ledger



FINANCIAL

General Ledger is an essential asset for all organizations that need an effective way to responsibly track and report all of their financial information

Feel confident in balancing your financials with this flexible, user friendly software. General Ledger allows you to seamlessly interface to various subsystems to record all your diverse financial transactions, making reporting and reconciling a breeze. Year-end reports are easier than ever, and you can retain prior year information to help analyze trends and generate budgets for the upcoming year. Powerful import and export options allow you the flexibility to utilize and distribute information outside of Caselle applications. Expand your reach and simplify your financial processes, from start to finish.

ONLINE

- View account lists and transaction details using a web browser.
- Web based tool for submitting budgets.
- View budget summary comparisons by fund or department.
- Create watch lists to monitor account balances.

EFFICIENT

- Interfaced subsystems create journal entries.
- Simplified bank reconciliation.
- Account inquiry with the ability to drill into transaction details.
- Track and report activity costs.
- Complete budget tools for preparation and reporting.
- Utilize grant reporting capabilities.

FLEXIBLE

- Customizable financial statements.
- Year-end closing routine with easy prior year access.
- Broad import and export functionality.

INTERFACES WITH

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|---------------------------|-------------------------|---------------------------|----------------------------|
| · Accounts Payable | · Accounts Receivable | · Asset Management | · Business License |
| · Business Tax Collection | · Cash Receipting | · Cemetery Management | · Check on Demand |
| · Community Development | · Court Management | · Materials Management | · Payroll |
| · Project Accounting | · Property Improvements | · Property Tax Collection | · Purchases & Requisitions |
| · Timekeeping | · Utility Management | | |