

GENERAL LEDGER



Features

Recurring Journal Entries - Batches can be set up that will produce a set of transactions for any time period specified in this file. Once the entries are set up, simply run the Recurring Entries process and transactions will run automatically.

Journal Import - Replicate the spreadsheet from month to month with your Chart of Accounts and make necessary changes to entries prior to importing the file.

Daily Revenue - Track and report on any account on a daily basis.

Distribution Codes - Provide for automatic monthly distributions from one account to another. Journal entries are created which debit and credit the balance of an account based on pre-determined percentages.

Import/Export - Import and export data to/from applications, such as Excel.

Rapid Edit - Quickly edit either the dollar or unit amounts of any journal entry without going into each entry.

Financial Statements - Build your own statement from scratch or model it after a corporate structure. Define your statements combining both currency and statistics in actual or in budget form. A set of statement templates based on the 10th Edition of the Uniform System of Account for the Lodging Industry are included the system.

Budgets - Import budgets from a spreadsheet or copy them from year to year. Unlimited number of budgets, such as operation or re-forecast, are allowed.

Inquiries - See all the activity for a specific account or the history or the year-to-date activity for an account.

Multi-Company and Multi-Property - Full support for any hotel or management company model.



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Multi-Currency - An unlimited number of currencies are supported with automatic exchange gain or loss calculations.

Futures File - Stores transactions beyond the current fiscal month for General Ledger. These transactions are automatically posted when the appropriate fiscal period has been reached.

Available Interfaces

- PMS for Revenue
- Payroll Expenses
- POS
- Inventory