



GENERAL LEDGER DISTRIBUTION

Provides your accounting data in a debit/credit format utilizing your custom chart of accounts. This module eliminates the task of retrieving separate reports to compile your accounting data. You get the power to compile, view, and edit general ledger transactions.

POWER.

Prints detailed and summary accounting reports for journal entry into third-party accounting software such as QuickBooks or Peachtree.

CONVENIENCE.

Automatically creates detailed accounting transactions.

Allows you to review your transactional data from an accounting standpoint.

EFFICIENCY.

Allows you to transfer accounting data to AccountMate (only if integrated with AccountMate).

Automatically checks for out-of-balance transactions.

Automatically checks for missing or invalid GL account codes.

