



## **PROFIT MANAGER**

### **General Ledger**

#### **Multiple Period Accounting**

Without closing prior month or year, you can make entries into old and current periods—permitting normal business activity while prior period transactions remain un-posted.

#### **Flexible Account Numbering**

Use company, division, and department account numbers in different sequences—this provides the ability to use existing account numbers without change.

#### **On-line Inquiry**

Display or print General Ledger account balances and optional history for any range of fiscal months and General Ledger accounts.

#### **Recurring Entries**

Automatically post repetitive month end journals with options to change.

#### **Budgeting**

Profit Manager stores current and prior year budgets, along with current and prior year actual, to provide you with a powerful data base for budget preparation. You can repeat budgets from month-to-month or vary in any way needed.

#### **Flexible Trial Balance Reporting**

This report provides both purchase history and payment history on one concise report—a potential useful negotiating tool.

#### **Financial Report Generator**

Profit Manager provides several different columnar formats for Income Statements and Balance Sheets. Sequence line-by-line and summarize in any way desired without need for custom programming.

#### **Multiple Company Reporting**

Multiple companies, or multiple divisions, may generate unique financial and consolidated statements.

#### **Retain Transaction History**

Retain detailed transactions, including full expense distributions from Accounts Payable for as long as a full year, or you can summarize transactions month-by-month.

#### **Secure Audit Trail**

For all entries, whether from General Ledger journal entries or other Profit Manager modules, the system automatically provides source journal numbers, ensuring a complete audit trail for all system entries.

#### **Auto Fiscal to Calendar Conversion**

To protect against incorrect entries, whenever you post to a fiscal month, Profit Manager displays actual calendar dates.

#### **Module Integration**

Use General Ledger as a standalone application or integrate with other Profit Manager modules. All interfaced modules send entries directly to General Ledger without re-entries.