



General Ledger

Categorizes and summarizes accounting data. Provides comprehensive information for financial analysis and control. Customize financial statements to show profit or loss, assets, liabilities, and equity the way you want it to look.

Produces an overall set of financial statements from a consolidation of multiple companies.

Supports multiple companies, profit and cost centers and handles up to thirteen accounting periods.

General Ledger account number structure allows for up to four segments with as many as 17 characters.

Users can recreate financials from previous years with access to multiple years of General Journal transactions. A Multi-Year Trial Balance Detail feature is also available for previous fiscal years, or any time period you choose. Run summary or detailed financial analysis on transaction activity between any two dates.

Prints the Working Trial Balance which has a beginning balance column including a grand total; Trial Balance Reports and the Source Cross Reference (for audit trails).

Comparative and budget information can be retained for an unlimited number of years.

Different budgets may be entered for each year (past, current and future).

Reports and financial statements can be easily generated showing budgets and comparatives for previous years. Analyze and track actual and budgets for year-end projections.

Flexible copying of chart of accounts between companies is provided.

Unlimited date and time stamped notes can be attached to chart of account records.

Financial statements can be printed for a set of sub-accounts and a set of cost centers and can be printed in flexible formats which you design. Multiple separate ratios and the date, time and/or report number may optionally be printed on financial statements.

User-defined accounting ratios can be set up and calculated on financial statements. These can be standard accounting ratios or customized to meet specific business needs.

Wild-carding and account ranges ease the setup of financial statement layouts.

Up to ten lines of notes can be entered for a general journal entry, and printed on the register.

Recurring general ledger transactions allow for allocations to accounts on a dollar or percentage basis.

The accounting periods contain 2 non-closed fiscal years -one is for the current year and the other is the next year. The Trial balance, Working trial balance and Financial Statement reports now have complete access to data when working and reporting in the next year before closing the current year.

Federal, state/local and audit type attributes can be entered in the Chart of Accounts file. Using this information, the Tax and Audits Schedules function enables you to prepare and print schedules for tax purposes.

Flexible year-end closing procedure.

A utility allows out-put to a standard comma delimited file that can be read by Excel and other popular spreadsheet and database packages.

Contains a loan amortization utility program, which gives you information about fixed rate loans.

May be used either independently or interfaced to the Passport Business Solutions Accounts Receivable, Accounts Payable, Payroll, Check Reconciliation, Inventory Control, Job Cost, PBS™ Manufacturing and NCR Counterpoint.

PASSPORT SOFTWARE INC.

Since 1983, Passport Software, Inc. has provided superior accounting and business software solutions for companies who are serious about their business software performance. Our mission is to support entrepreneurial organizations in using IT to achieve their goals

Passport develops software solutions for distribution, retail, service industries as well as manufacturing. We have long-standing relationships with partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.