



GENERAL LEDGER

Get vital information today; make the best decisions for tomorrow

How much money is coming in? How much is going out? Where do financials stand today? You need to know these things about your business on a day-to-day basis. The TRAVERSE General Ledger application is the center of your accounting system. Entries from other applications flow into General Ledger, giving you timely financial information that is vital to your decision-making. You can maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date results on your company's activities.

TRAVERSE General Ledger provides 40-character account masks and seven user-defined segments. You can have up to 367 periods per year open and maintain history for an unlimited number of years. You can even use the multilingual capabilities of TRAVERSE to do international reporting; work and report in the language of choice and switch between installed language sets at will. As with all TRAVERSE products, free source code is available.

Account ID	Debit Amt Fgn	Credit Amt Fgn	Description	Reference	Date	Period	Source	A	C	Year	Entry No	Currency
00-000-5000	25,623.66	0.00	030100000005 / Entry Door	Meg006	3/1/2007	2	SD	Yes	Yes	2007	2110	USD
00-000-5000	7,351.05	0.00	030100000003 / Entry Door	AK008	3/1/2007	2	SD	Yes	Yes	2007	2109	USD
00-000-5000	446.06	0.00	030100000001 / Water Heater	Bur056	3/1/2007	2	SD	Yes	Yes	2007	2108	USD
00-000-1230	0.00	40,800.00	030100000012 / Platform Truck	Gen058	3/1/2007	2	SD	Yes	Yes	2007	2107	USD
00-000-1230	0.00	30,664.38	030100000006 / Entry Door	Pol014	3/1/2007	2	SD	Yes	Yes	2007	2104	USD
00-000-1230	0.00	25,623.66	030100000005 / Entry Door	Meg006	3/1/2007	2	SD	Yes	Yes	2007	2103	USD
00-000-1230	0.00	7,351.05	030100000003 / Entry Door	AK008	3/1/2007	2	SD	Yes	Yes	2007	2102	USD
00-000-1230	0.00	446.06	030100000001 / Water Heater	Bur056	3/1/2007	2	SD	Yes	Yes	2007	2101	USD
00-000-4000	0.00	85,350.14	030100000006 / Entry Door	Pol014	3/1/2007	2	SD	Yes	Yes	2007	2100	USD
00-000-4000	0.00	71,319.98	030100000005 / Entry Door	Meg006	3/1/2007	2	SD	Yes	Yes	2007	2099	USD
00-000-4000	0.00	20,460.65	030100000003 / Entry Door	AK008	3/1/2007	2	SD	Yes	Yes	2007	2098	USD
00-000-1290	0.00	29,713.39	IN Accrual	INV RCV/D	2/12/2007	3	PO	Yes	Yes	2007	2107	USD
00-000-6050	29,713.39	0.00	AP Accrual	INV RCV/D	2/12/2007	3	PO	Yes	Yes	2007	2106	USD
00-000-1230	15.20	0.00	Duty	PACCDN	3/10/2007	3	PO	Yes	Yes	2007	2105	USD
00-000-1230	50.40	0.00	Broker	PACCDN	3/10/2007	3	PO	Yes	Yes	2007	2104	USD
01-000-6600	0.00	16.20	Duty	PACCDN	3/10/2007	3	PO	Yes	Yes	2007	2103	USD
01-000-6820	0.00	50.40	Broker	PACCDN	3/10/2007	3	PO	Yes	Yes	2007	2102	USD
00-000-6050	0.00	29,713.57	Ap Accrual	GOODS R...	3/10/2007	3	PO	Yes	Yes	2007	2101	USD
00-000-1290	29,713.57	0.00	IN Accrual	GOODS R...	3/10/2007	3	PO	Yes	Yes	2007	2100	USD
01-000-2010	0.00	24,435.89	AP	AP	3/31/2007	3	PO	Yes	Yes	2007	21089	USD
01-000-2010	0.00	5,277.68	AP	AP	3/21/2007	3	PO	Yes	Yes	2007	21088	USD
00-000-1230	8,288.80	0.00	Ace Computer Power Supply	Ace001	3/31/2007	3	PO	Yes	Yes	2007	21087	USD

Customize your GL accounts while tracking years of account balances.



900 Wind River Lane, Suite 102, Gaithersburg, MD 20878
Phone 1-800-451-7447 or visit www.osasonline.com

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Additional General Ledger Features:

- divisional and departmental accounting with user-definable account masks
- predefined statements and balance sheets that can be customized for company needs
- a financial report writer for user-designed financial reports
- customized keyboard tab stops with custom screen layout
- easy creation of cash-flow statements
- automatic reversing entries in all periods
- password override to write out-of-balance journal entries
- unlimited account allocations
- posting logs that can be stored in a file as well as printed
- unlimited budgets and forecasts
- budget creation based on percentages, dollar amounts, or allocations
- copy from previous budgets
- ability to archive journal entries in separate tables for performance improvement
- multiple years open during transaction entry and posting functions
- improved drill-down
- ability to run an audit trial balance
- copy chart of accounts from department to department and from company to company
- referential integrity, preventing deletion of data used by other tables
- comprehensive online help
- print to file with rich or normal text, or output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

General Ledger Reports:

Audit Trial Balance Report
 Chart of Accounts
 Activity Reports
 Cash Flow Statements
 General Ledger Journals

