

# GENERAL LEDGER FOR WINDOWS

Last 5 Years	Last Fiscal Year	This Fiscal Year
	52.9% (12/1999)	154.0% (12/2000)
		47.0%
		16.2%

## WITH GENERAL LEDGER FOR WINDOWS, KEY FINANCIAL RECORDS AND BUSINESS ANALYSIS REPORTS ARE A KEYSTROKE AWAY

The general ledger is the core of your company's financial records. Because every transaction flows through the general ledger, it becomes the permanent history and audit trail for all financial transactions. The general ledger feeds such critical reports as the profit and loss statement and the balance sheet. These reports are critical to understanding your business, creating operating budgets, monitoring performance and making decisions that move you toward greater profitability.

The first step in achieving quality financial reporting is collecting and managing financial data. From setup and maintenance to detailed financial analysis, General Ledger for Windows helps you manage your ledger and generate high-quality reports easily.

General Ledger for Windows is designed to guide you through the steps necessary to properly set up or modify your G/L chart of accounts, and to create financial statements that make sense to you and your accountant. Even complex sets of financial statements for businesses with multiple profit and cost centers can be created with little effort. With training from Activant, you'll find that setting up your general ledger can be easy and straightforward.

*Activant Eagle*® General Ledger for Windows is also easy to manage. The Eagle system automatically passes daily sales, receivables, purchasing and payables information directly to your general ledger, saving you hours of repetitive manual entry of these figures into another ledger system. You will not only appreciate the time savings, but you eliminate the possibility of error inherent in manual entry.

## BENEFITS

- Print accurate financial reports for realistic budgeting, performance analysis and forecasting
- Eliminate repetitive, manual entry of figures into a separate ledger system and reduce the chance of error
- Graph general ledger data for intuitive, visual analysis
- Set up, view and edit journal entries quickly using familiar interface



## KEY BENEFITS OF GENERAL LEDGER FOR WINDOWS

### Set up accounts and sub-accounts according to your operating structure

- Add, change and delete account numbers within the same screen
- Look up account numbers using a drop-down menu
- Use the *Activant Eagle* for Windows grid to search, sort and filter data
- Set up and maintain G/L budgets and comparatives from the account maintenance screen
- Quickly and easily copy your charts of accounts to other profit centers with a click of a mouse

### Audit and maintain general ledger journal entries for accurate bookkeeping

- Add or delete journal entries within the Eagle for Windows grid
- Change journal entry fields within the grid as if you were working in a common spreadsheet
- Easily locate, sort and filter journal transactions with the Eagle for Windows grid

### Use your general ledger data to develop operating budgets that make sense

- Easily create budgets by copying comparative data
- Copy budgets from one year to the next with a mouse click
- Easily graph or export general ledger data for business performance analysis and budgeting

### Create complete financial statements in minutes and respond to your changing business

- Review statements presented in handy grid view
- Follow pop-up dialog to apply changes to existing layout entries
- Easily re-sequence entries within the layout with a mouse click
- Copy financial layouts to other profit centers using convenient copy-statement utility
- Quickly flag statements to print or not to print
- Easily disable ratios from printing by statement specification
- Sort and filter list of specifications within the Eagle for Windows grid

## ABOUT ACTIVANT

Activant, a leading technology provider of business management solutions serving small and medium-sized businesses, offers customers tailored proprietary software, professional services, content, supply chain connectivity, and analytics. Activant's systems are designed to help customers increase sales, boost productivity, operate more cost-efficiently, improve inventory turns and enhance trading partner relationships.

To learn more about this or other  
Activant products and services,  
please call 800.538.8597.



**ACTIVANT**

Activant Solutions Inc. • 7683 Southfront Road • Livermore, CA 94551  
Phone: 888.448.2636 • E-mail: [industry.marketing@activant.com](mailto:industry.marketing@activant.com) • [www.activant.com](http://www.activant.com)

©2006 Activant Solutions Inc. All rights reserved. Activant, Activant Eagle and the Activant logo are registered trademarks of Activant Solutions Inc. All other company or product names are trademarks or registered trademarks of their respective companies.

09EDSGL