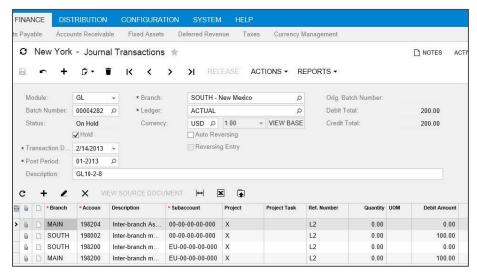![Acumatica - The Cloud ERP]

Gain Instant Access to Timely, Accurate Financial Data with Comprehensive, Flexible Reporting and Analysis

General Ledger (GL) is the central repository for your financial information, including a chart of accounts, financial periods, ledgers, and allocations. Because GL is fully integrated with the entire Acumatica solution, you can make entries in other modules and post them to GL.

KEY FEATURES OF GENERAL LEDGER

- **Flexible GL account and sub-account structure.** Define the structure of your GL accounts and sub-accounts. Organize reporting and analysis configuration by defining segments, segment lengths, and segment values.

- **Account and sub-account security.** Control roles and access permissions by account and sub-accounts to protect sensitive data and improve accuracy. Limit "on-the-fly" sub-account entry to specific sub-accounts based on pre-defined combinations of segment values.

- **Reporting from multiple dimensions.** Create different views of the data, or dimensions, using Acumatica sub-accounts. Nearly unlimited reporting dimensions can slice financial reports by product, department, and user-defined segment. Display consolidated and summarized data monthly, yearly, and quarterly views.

- **GL consolidation.** Combine data from multiple entities for consolidated reporting and analysis, notwithstanding different currencies or different account structures. Adjustments for minority interests, intercompany transfers, and other transactions are preserved to avoid duplication.

KEY BENEFITS

WORK FROM ANYWHERE
- Access all your general ledger features from anywhere using any popular web browser

STREAMLINE DATA ENTRY
- Reduce time spent entering data with predictive entry and flexible screen layouts

ENHANCE SECURITY
- Use advanced security features to limit available accounts and sub-accounts

SIMPLIFY REPORTING
- Generate better reports in less time using integrated query and reporting tools that work with your account structure

SPEED UP APPROVALS
- Build workflow and approval routes that accelerate your current business processes

WORK LOCALLY AND GLOBALLY
- Use multiple currencies, translation, consolidation, and flexible financial periods to support your operations around the world

Enter journal transactions in General Ledger

GENERAL LEDGER FEATURES AND CAPABILITIES

Advanced Financial Reporting	Design financial statements using sub-account segment structure and configured hierarchy. Publish reports on the web or distribute them in Excel or PDF formats.
Flexible Configuration of Financial Periods	Define monthly, bi-monthly, annual, or custom financial periods. Keep periods open to complete data entry and reconciliation. Override automatic assignment of reporting periods—the system warns of potential mis entry.
Support for Multiple Currencies	Enter GL transactions in different currencies by activating multiple currency support. Maintain balances in the base currency and the foreign currency.
GL Accounts Budgeting and Budget Approval	Maintain numerous budget scenarios. Grant access rights that allow input while protecting confidential data. Use approved budgets in comparative statements and analysis reports.
On-the-Fly Sub-Account Entry	Add new combinations of valid sub-account segments on the fly during data entry. Maintain a complex reporting structure efficiently on an ongoing basis.
Automatic Allocation of GL Balances	Distribute GL account balances over multiple accounts and sub-accounts per allocation rules. Establish rules according to percentages, quantities, statistical data, or in proportion to other account balances. Create and run multiple subsequent allocation templates.
Drill Down to Original Documents	Access GL balances via a wide array of inquiry screens and reports that let you drill down to the originating source, even for transactions created in another module.
Reversing and Auto-Reversing Entries	Reverse GL transactions with one click. Automatically generate reversing entries in the next financial period during the post-procedure, or when the financial period closes.
Recurring Transactions	Create recurring transactions based on specific schedules and time periods. Design templates with expiration dates, execution limits, and custom execution schedules.
Audit Trails	Maintain audit trails of journal transactions. Entries cannot be deleted, and corrections require adjusting entries. Track the identity of users entering transactions. Attach notes and supporting electronic documents to transactions.
Account Error Detection	Identify potential mistakes in posted transactions before closing financial periods, reducing resolution time and improving transaction accuracy. AI-powered anomaly detection with machine learning sorts through GL entries and surfaces potential issues to investigate.*

*Managed availability: Phase 1 includes account reclassifications. Future releases will add more GL transactions.

ABOUT ACUMATICA

Acumatica Cloud ERP provides the best business management solution for digitally resilient companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, Acumatica delivers flexibility, efficiency, and continuity of operations to growing small and midmarket organizations. **Business Resilience. Delivered**.

Contact us today to get started: 888-228-8300 | acumatica.com