

GENERAL LEDGER

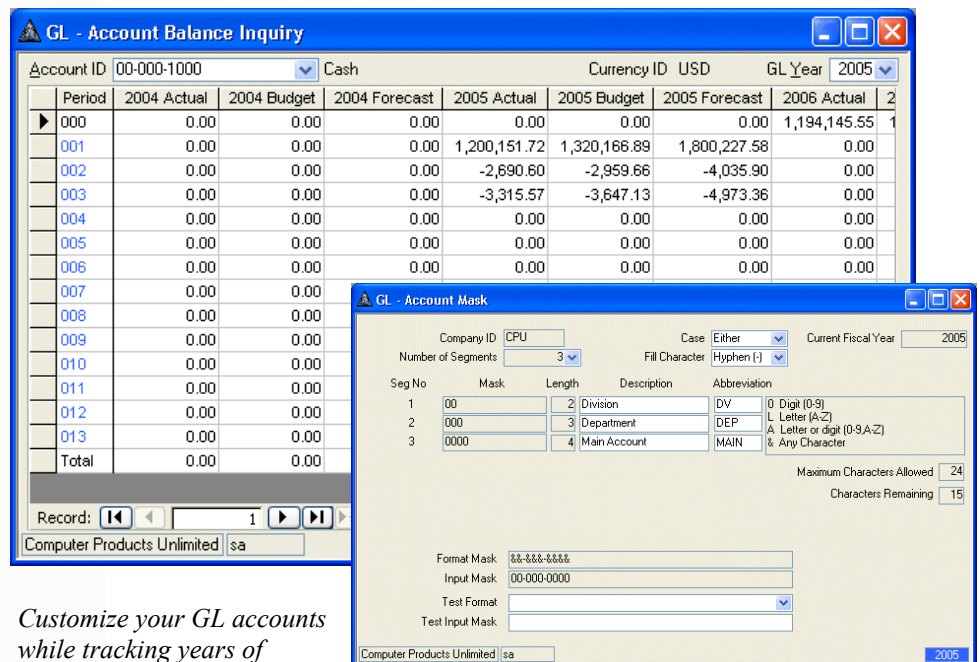
Get vital information today; make the best decisions for tomorrow

TRAVERSE® opens the door to a world of flexibility and productivity. The General Ledger module lets you report, compare, and analyze key information and statements—critical to your company's success.

Since TRAVERSE was developed with SQL Server, Microsoft Access® and Visual Basic, it provides a seamless interface to other Microsoft Office products such as Word, Excel, and Mail as well as HTML language for the Internet. You can export reports—including headings, data, and formulas—with just a click! And training is easy because you're working with tools you're already familiar with.

The simple design philosophy of Access makes it easy to use for everyone, from beginner to expert. TRAVERSE and Access team up to get you from where you are to where you need to be.

TRAVERSE General Ledger provides 30-character account masks and 7 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. Like all Open Systems products, source code is available.



GL - Account Balance Inquiry

Account ID: 00-000-1000 Cash Currency ID: USD GL Year: 2005

Period	2004 Actual	2004 Budget	2004 Forecast	2005 Actual	2005 Budget	2005 Forecast	2006 Actual	2006 Forecast
000	0.00	0.00	0.00	0.00	0.00	0.00	1,194,145.55	1
001	0.00	0.00	0.00	1,200,151.72	1,320,166.89	1,800,227.58	0.00	
002	0.00	0.00	0.00	-2,690.60	-2,959.66	-4,035.90	0.00	
003	0.00	0.00	0.00	-3,315.57	-3,647.13	-4,973.36	0.00	
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	0.00	0.00	0.00					
008	0.00	0.00	0.00					
009	0.00	0.00	0.00					
010	0.00	0.00	0.00					
011	0.00	0.00	0.00					
012	0.00	0.00	0.00					
013	0.00	0.00	0.00					
Total	0.00	0.00	0.00					

Record: 1

Computer Products Unlimited | sa

GL - Account Mask

Company ID: CPU Case: Either Current Fiscal Year: 2005

Number of Segments: 3 Fill Character: Hyphen (-)

Seg No	Mask	Length	Description	Abbreviation
1	00	2	Division	DV
2	000	3	Department	DEP
3	0000	4	Main Account	MAIN

Maximum Characters Allowed: 24 Characters Remaining: 15

Format Mask: 00-000-0000 Input Mask: 00-000-0000 Test Format: Test Input Mask:

Computer Products Unlimited | sa

Customize your GL accounts while tracking years of account balances.

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
- 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

- improved GL journal with post run criteria
- 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
- easy to modify with capability to prevent modification
- 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

The screenshot displays the TRAVERSE General Ledger software interface with three overlapping windows:

- GL - Account Balance Inquiry:** Shows account balances for Account ID 00-000-1000 (Cash) for the year 2005. The table includes columns for 2004 Actual, 2004 Budget, 2004 Forecast, 2005 Actual, 2005 Budget, 2005 Forecast, and 2006 Actual.
- GL - Transaction Inquiry:** Shows transactions for the same account and year. The table includes columns for Entry Date, Sour, Description, Reference, Debit, Credit, All Pos, and Post Run.
- Entries for 0000-00-00 00:00:00:** A detailed journal entry window showing a list of entries with columns for Reference, Account ID, Debit, Credit, Debit Fgn, and Credit Fgn.

TRAVERSE allows drill-down capabilities.