

General Ledger

The screenshot shows the Microsoft Access interface for the 'Ledger Lookup' application. The main window displays a table with columns: Select, Period, Starting, Debits, Credits, and Balance. The data is for the year 1994 and account 0100000001000, specifically for 'Cash Checking'. A dialog box titled 'Locate A Ledger Record' is overlaid on the table, prompting the user to enter search criteria for the fiscal year 1994. The dialog includes fields for Fund, Department, Program, and Object, and a 'Desired Search Criteria' section with a 'Found:' field. 'Find' and 'Cancel' buttons are at the bottom of the dialog.

Select	Period	Starting	Debits	Credits	Balance
Sel	1	\$13,615.39	\$0.00	(\$713,741.84)	(\$700,126.45)
Sel	2	(\$700,126.45)	\$0.00	(\$644,083.98)	(\$1,344,210.43)
Sel	3	(\$1,344,210.43)	\$404.37	\$0.00	(\$1,343,806.06)
Sel	4	(\$1,343,806.06)	\$0.00	\$0.00	(\$1,343,806.06)
Sel	5	(\$1,343,806.06)	\$0.00	(\$224.04)	(\$1,344,030.10)
Sel	6	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	7	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	8	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	9	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	10	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	11	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	12	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)
Sel	13	(\$1,344,030.10)	\$0.00	\$0.00	(\$1,344,030.10)

Overview

The centerpiece of the emGovPower financial applications, General Ledger provides a complete multi-year fund accounting system plus budget entry, monitoring and control. Flexible reporting, combined with the Query functionality of Access, permit focused output to meet user needs. All financially oriented applications in the HMS family are interfaced directly to G/L's journal vouchers.

Differentiating Functionality

- Eight element chart of accounts
- Distributed multi-level budget entry
- Exceptional user-defined reporting
- Drill-down at the transaction level into invoices, purchase orders and checks
- Multiple concurrent years
- Unlimited open fiscal periods
- User defined calendar of periods

Business Benefits

- Automated transfer from financial applications assures accurate and complete financial management
- Distributed inquiry and budget entry keeps department heads current on their budget
- Flexible reporting responds to changing needs by management
- Complete drill-down provides all information in a single query

