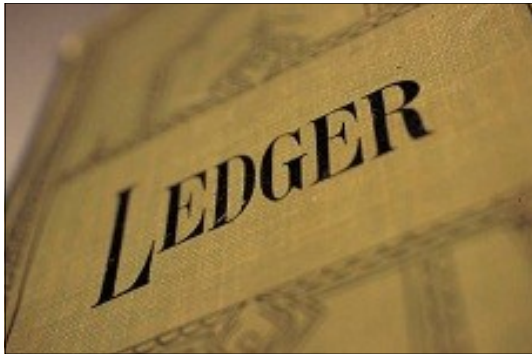




## Financial Management System General Ledger

The General Ledger is the core of the Financial Management Systems. Each module passes information to the General Ledger so that it reflects the activity in each subsidiary (Payroll, Accounts Payable, Accounts Receivable, Billing, Cash Receipts, and Materials Management).



You can define your general ledger account numbers to reflect the level of detail that you require including multi-department and multi-fund. Posting can be generated in either a detail or summary format. Almost all reports can viewed either on screen and/or as a printed document.

### General Features:

- Supports multiple companies and can consolidate into one General Ledger.
- Ability to work in three fiscal years: prior, current, and future with either 12 or 13 fiscal periods.
- Ability to work in a new year without the prior year being closed.
- Reporting can be as detailed as you need with the ability to create account numbers having up to 6 segments with a total of 24 characters in length and an unlimited number of groups or departments. You also have the option to post information from subsidiaries in either summary or detail.
- Create automatic general ledger entries, reversing entries, and allocation entries between various accounts to simplify repetitive transactions.
- Budgets can be easily exported to spreadsheets for manipulation and analysis and then imported back into the system. Data is then available for comparative statements of actual and budgeted amounts for PTD and YTD.
- Links to P&NP's Accounts Payable and Payroll modules. Also imports data from the Resident Management System. The data for RHCF4 cost reports can be created and linked back to subsidiary journals.
- Routine printing of monthly, quarterly, and yearly reports can be sped up with creation of Report Sets.
- Prints statement of Cash Flows and other Asset Management Ratios.

## P & N P C O M P U T E R S Y S T E M S , I N C .

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### Important Links:

[Links to the Accounts Payable and Payroll within the Financial System.](#)

[Links to the Resident Financial Modules—Accounts Receivable, Billing, and Cash Receipts.](#)

[Links to Materials Management so that you can easily access the same listing of account numbers.](#)