

Microsoft Dynamics GP General Ledger

Capture your financial past and chart your financial future

Microsoft Dynamics GP General Ledger provides a solid foundation for your entire accounting system. Its flexible account formatting, intelligent transaction processing, powerful budgeting, and sophisticated financial reporting capabilities give you the tools you need to confidently master your financial data.

With Microsoft Dynamics GP General Ledger, you'll be able to capture and analyze vital business information so you'll always know exactly where you've been and be able to chart precisely where you want to go.

Account Setup — Flexible Account Structure

- Maintain up to 54 fiscal periods per year and maintain two open years at one time. This flexibility enables you to print future-year financials while continuing to

Co. ID	Account	Debit	Credit
TW0	000 -1330 -01	\$889.60	\$0.00
TW0	000 -1300 -01	\$0.00	\$889.60
TW0	000 -1330 -01	\$24.00	\$0.00
TW0	000 -1300 -01	\$0.00	\$24.00
TW0	000 -1330 -01	\$156.00	\$0.00
TW0	000 -1300 -01	\$0.00	\$156.00
Total		\$1,069.60	\$1,069.60
Difference		\$0.00	

The main transaction window records standard, recurring, and auto-reversing entries.



- 1 Enter general, recurring and auto-reversing transactions.
- 2 Set up multiple sub-journals for recording repetitive transactions.
- 3 Add Dynamics GP General Ledger accounts "on-the-fly" during transaction entry.
- 4 Clear subsidiary accounts periodically.

= exact

And it all comes together.

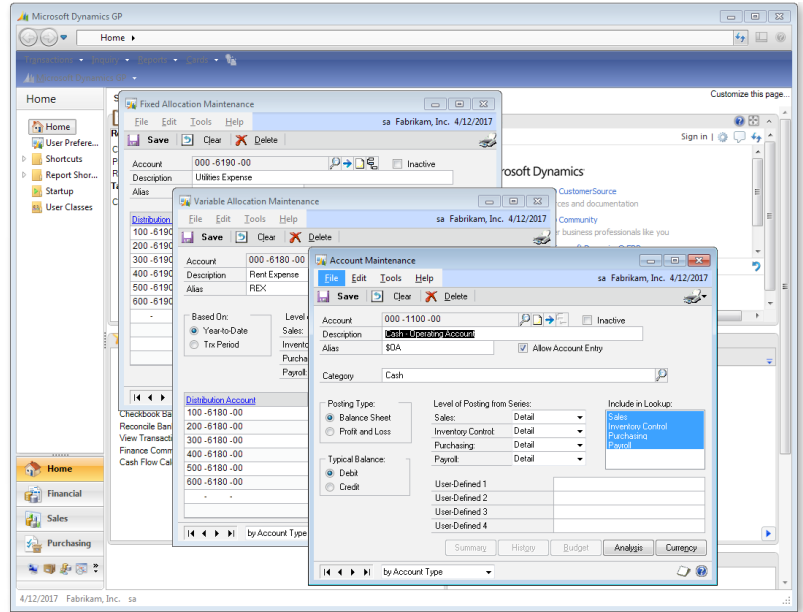


make adjustments to the current year.

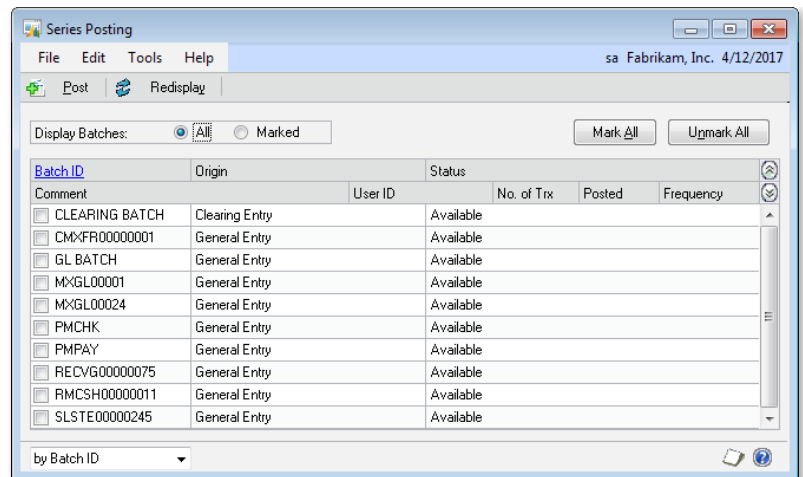
- Periodically clear subsidiary accounts, like your departmental sales account, to a controlling sales account at month end.
- Easily make adjusting entries whenever necessary - No “forced close” periods.
- Optionally mark a period “closed” to eliminate inadvertent transaction posting to a completed period.
- Create an unlimited number of financial accounts to track current budget and history balances.
- Design your chart of accounts using easily recognized categories and quickly format financial statements.
- Efficiently enter complex transactions using fully supported variable and fixed allocation accounts.
- Measure progress toward stated goals and compare current performance to past years or future forecasts by tracking unlimited budgets and unlimited years of history for each account.
- Develop preliminary budgets and perform “what if” scenarios.

Posting — Real Time Posting

- Optionally post individual transactions upon entry or multiple transactions as a batch process.
- Set Posting dates by transaction date or batch



Using fixed and variable allocation accounts, users enter a single transaction and distribute funds to dozens of accounts.



Dynamics GP posting offers great flexibility without sacrificing data integrity or security.

date, allowing flexibility to post to the correct fiscal period independent from transaction entry dates.

- Enhance audit control by keeping the transaction date, user ID, and unique transaction source numbers for all transactions posted.

- Background processing allows users throughout the system to continually update accounting records concurrent with the posting process while retaining data security and integrity.

