

# GENERAL LEDGER

TRAVERSE General Ledger is the core of your accounting system. With this application you can decrease the amount of time you spend on accounting tasks while boosting control of your company's financials. Entries from other applications flow into General Ledger, giving you timely financial information essential to your decision making.

You will stay up to date on receivables, payables, budget information, and transaction history throughout your system. Maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date information on your company's activities.

TRAVERSE General Ledger provides 40-character account masks and seven user-defined segments. You can have up to 367 periods per year and maintain history for an unlimited number of years.

Account ID	Source	Entry No	Entry Date	Description	Reference	Debit	Credit
00-000-1230	PO	13345	4/30/2016	ARG Systems Inc.	Arg208	252.50	0.00
00-000-1230	PO	13346	4/30/2016	ARG Systems Inc.	Arg209	297.00	0.00
00-000-1230	SO	13363	4/30/2016	040300000383 / Part - Ivory -	Cel017	0.00	131.26
00-000-1230	SO	13364	4/30/2016	040300000383 / Part - Ivory -	Cel017	0.00	60.80
00-000-1230	SO	13366	4/30/2016	040300000383 / Part - Ivory -	Cel017	0.00	99.91
00-000-1230	SO	13364	4/30/2016	040300000384 / Part - Ivory -	Cyp034	0.00	143.76
00-000-1230	SO	13365	4/30/2016	040300000384 / Part - Ivory -	Cyp034	0.00	126.26
00-000-1230	SO	13366	4/30/2016	040300000384 / Part - Ivory -	Cyp034	0.00	49.80
00-000-1230	SO	13374	4/30/2016	040300000385 / Part - Ivory -	Mag016	0.00	66.26
00-000-1230	SO	13376	4/30/2016	040300000385 / Part - Ivory -	Mag016	0.00	74.26
00-000-1230	SO	13381	4/30/2016	040300000386 / Part - White -	Dat030	0.00	10.63
00-000-1230	SO	13519	4/5/2016	040600000386 / Part - White -	Chr052	0.00	672.81
00-000-1230	AP	13546	4/8/2016	Binary Marketing Solutions	Bin004	542.00	0.00
00-000-1230	AP	13548	4/8/2016	Spectra-Tek Equipment	Spe013	6192.00	0.00
00-000-1230	AP	13549	4/8/2016	Hardrive Memory Supply	H0007	676.66	0.00
00-000-1230	AP	13660	4/8/2016	Northern Territories Power Co.	Ntp015	62.66	0.00
00-000-1230	AP	13661	4/8/2016	Modems Plus	Mod011	642.00	0.00
00-000-1230	AP	13662	4/8/2016	Binary Marketing Solutions	Bin004	461.66	0.00
00-000-1230	AP	13641	4/11/2016	ARG Systems Inc.	Arg208	126.00	0.00
00-000-1230	AP	13642	4/11/2016	ARG Systems Inc.	Arg208	360.00	0.00
00-000-1230	AP	13618	4/8/2016	Binary Marketing Solutions	Bin004	621.46	0.00
00-000-1230	AP	13616	4/8/2016	Power Production House	Pow001	6,760.67	0.00
						890,006.92	890,006.92

*Change unposted transactions that have been written to the General Ledger Journals.*

- Print or export financial statements, or manipulate with them through the interactive views viewer, drilling-down as needed to supporting information. Choose from a wide variety of preconfigured financial statements or build your own custom statements using the flexible reporting tools.
- Use unlimited budgets and forecasts for inquiry and reporting; create revised budgets and forecasts at any time.



Applied Business Services, Inc.



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## Additional Features:

- Store posting logs in files or print them.
- Create budgets based on percentages, dollar amounts, or allocations.
- Copy from previous budgets.
- Archive journal entries in separate tables for performance improvement.
- Keep multiple years open during transaction entry and posting functions.
- Copy chart of accounts from department to department and from company to company.
- Get the help you need using the comprehensive, customizable online help system.
- Print to file in PDF, rich text, and other formats or export to Excel, HTML, or XML format.

## General Ledger Reports:

Audit Trial Balance Report

Chart of Accounts

Activity Reports

Cash Flow Statements

General Ledger Journals

Trial Balance Report

Financial Statements

Unrealized Gains and Losses Reports

The screenshot displays the TRAVERGE software interface. The main window shows a 'GL Transaction View' with a table of transactions. The table has columns for Order Number, Transaction Date, Vendor, Vendor Name, Transaction Type, Item, Location, Description, Ordered Quantity, Unit, Document Number, Received/Invoiced Quantity, Unit Cost, and Ext Cost. Three transactions are listed, all dated 4/3/2016 and from vendor ARG026 (ARG Systems Inc.).

Order Number	Transaction D...	Vendor...	Vendor Name	Transaction T...	Item ...	Location...	Description	Ordered...	Unit	Document Nu...	Received/Invoiced...	Unit C...	Ext Cost
00000318	4/3/2016	Arg026	ARG Systems I...	Invoice	811001	CA0001	Paint - Ivory - Enamel	75.0000	GAL	8965412	75.0000	5.2500	393.75
00000318	4/3/2016	Arg026	ARG Systems I...	Invoice	811002	CA0001	Paint - Ivory - SemiGl...	50.0000	GAL	8965412	50.0000	5.0500	252.50
00000318	4/3/2016	Arg026	ARG Systems I...	Invoice	811003	CA0001	Paint - Ivory - Flat	60.0000	GAL	8965412	60.0000	4.9500	297.00

An inset window shows a detailed view of a transaction (00000318) with fields for Header, Ship To, Title, Batch Code, Trans Date, Vendor ID, Rec Ship Date, Ordered By, and Received By. It also includes a 'Receipts/Invoices' table with columns for Item ID, Description, Location ID, Ord Qty, Unit, Ord Unit Cost, and Ord Ext Cost.

Item ID	Description	Location ID	Ord Qty	Unit	Ord Unit Cost	Ord Ext Cost
811001	Paint - Ivory - Enamel	CA0001	75.0000	GAL	5.2500	393.75
811002	Paint - Ivory - SemiGloss	CA0001	50.0000	GAL	5.0500	252.50
811003	Paint - Ivory - Flat	CA0001	60.0000	GAL	4.9500	297.00

At the bottom right of the main window, a summary row shows: 15.2500 | 943.25



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