ULTRA

CertiflexDimension
Business Accounting Software

GENERAL LEDGER

{ The final measure of your business successes }

CertiflexDimension General Ledger is a complete general business ledger system facilitating your need to understand the financial direction of your business. The system includes a powerful full function ledger sytem with the ability to maintain 99 separate journals. A powerful and flexible financial statement generator is included to customize your finacials to meet your exacting needs. Nine industry standard financial types and styles (chart-of-accounts, balance sheet, income statement, direct cash flow, and indirect cash flow) are included so you can quickly get up and running with the shortest learning curve possible. Each standard financial set can be easily customized to fit your specific business.

Though able to operate in a stand-alone fashion, the General Ledger is most often integrated with other CertiflexDimension business software applications to provide the source for most ledger transactions. Payable, liabilities, and inventory costs are updated through Accounts Payable. Receivables and revenues are updated through Accounts Receivable. Job costs and revenues are updated from Job Cost on a percent complete basis. Payroll updates payroll liabilites, expenses, and accruals. Adjustments and other journal entries would still be administered through the General Ledger.

The General Ledger provides complete transaction history on every account and an audit trail, in summarized or details format by company, account, or date range. At the touch of a key, complete audit trail data for a specific account becomes visible. With another click, you will see the detailed transaction legs that made up the selected audit trail items. All of this detail can easily be copied and displayed for analysis within your favorite spreadsheet program.

- Unlimited Years of Financial Detail
- Complete Auto Trail Detail
- Repeat/Reverse Journal Entry Feature
- Intercompany Transaction
- Job Cost and Intercompany Audit Trails with Complete Detail
- 9 Industry Standard Chart-of-Accounts
- Over 50 Preformatted Financial Statements
- Complete Powerful Financial Statement Creation Tool
- Master Accounts for Quick, Efficient Department Account Creation
- Budget Management Features
- Powerful and Customizable Data Import Systems
- Online REal-time Interface
- Unlimited Number of Accounts, Companies and Transactions
- Automatic Distribution Percentage

THE VERSATILE GROUP, INC.

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TRANSACTION ENTRY

CertiflexDimension General Ledger data input screens have been optimized to be easy to understand and efficient to operate. General Ledger may operate in a stand-alone (non-integrated) state or may rely on Accounts Payable, Accounts Receivable, Payroll or Job Cost as source.

+ Add accounts on-the-fly
+ Batch updates from Accounts Receivable, Payroll and Job Cost
+ Close to multiple retained earnings accounts
+ Fast, efficient 10-key based journal entry screens
+ Intercompany transactions and adjustments
+ Massive descriptions with word wrap and spell check on every transaction
+ Recurring and percentage entries
+ Repeat/Reverse Entries
+ Master accounts allow creation of departmental accounts during data entry
+ Media link and file link on each transaction
+ Multiple transaction balance cash option
+ Online source updates from Accounts Payable
+ Prior period and prior year adjustment

FINANCIAL GENERATOR

General Ledger comes with nine (9) ready-to-use standard industry financial sets (general construction, subcontractor, manufacturing, retail, wholesale, service, non-profit, non-specific, and post-partum), so you can easiy start using the program with little set-up. However, you can also use the powerful financial generator to create any variation or totally new financial structures. The industry financial sets provide a chart-of-accounts, several comparative balance sheets, comparative income statements, income statements and both a direct and indirect cash flow statement.

+ GAAP based financial generator
+ Center column descriptors
+ Consolidated companies based on ownership percentage
+ Departmental summary and detail
+ Versatile period structures (12 periods, 13 periods, 13 four week periods, 5-4-4, 4-4-5, 4-5-4)
+ Up to 30 columns of information per report
+ View statements onscreen as you create them
+ WYSIWYG drag-and-drop formatting
+ Sample cover letters provided with client information merge code
+ Up to 8year comparative reports
+ Multiple company side-by-side financial

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CertiflexDimension General Ledger can be integrated with
Accounts Payable | Accounts Receivable | Job Cost | Payroll

+ Up to 10 departments side-by-side financials

NON-FINANCIAL STATEMENT REPORTS & ANALYSIS

CertiflexDimension General Ledger provides a myriad of reports and analytical screens that can be sorted by many factors.

+ Detailed General Ledger
+ Trial Balance (working and standard)
+ Chart of Accounts
+ Budget Set-up Worksheet
+ Check Register
+ Special Transaction Register
+ Account Summary Recap
+ General Journal
+ Recurring Entry Report
+ Percentage Entry Report
+ Income & Expense Graph (by period, quarter, year)
+ Budgeted Income & Expense Graph (by period, quarter, year)
+ Sales Analysis Graph (by period, quarter, year)
+ Expense Analysis Graph (by period, quarter, year)
+ Balance Sheet Graph

ACCOUNT/COMPANY MANAGEMENT & MAINTENANCE

Listed below are but a few of the many account and company management and maintenance features available with General Ledger.

+ Unlimited companies, accounts, master accounts, transaction detail years
+ Up to 500 company consolidations by percentage
+ Ledger account notes and file links
+ Look up by number, description, quick code and favorite
+ Automatic percentage distribution
+ Budget tracked at original, revised and adjusted levels
+ 2-digit account number with 50-character description
+ Unlimited department reporting
+ Media links