best software

insights for the life of your business™
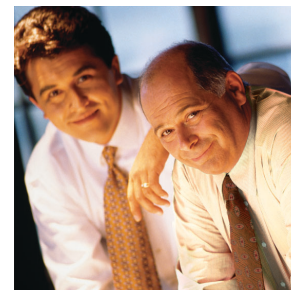
MAS 90
MAS 200

Client/Server
Client/Server for SQL Server

REPORTS

Robust general ledger resources and comprehensive information including:

- Account Masterfile Audit Report
- Budget and History Report
- Budget Report
- Budget Revision Register
- Charts of Accounts
- Custom Financial Reports
- Custom Report Detail Listing
- Custom Report Samples
- Daily Transaction Register
- General Journal
- General Ledger Analysis
- General Ledger Detail by Source Report
- General Ledger Detail Report
- General Ledger Graphics
- General Ledger Worksheet
- Monthly Trend Report
- Recurring Journal
- Standard Financial Statements
- Trial Balance
- Transaction Journal

GENERAL LEDGER

Because it is the heart of the accounting system, into which all other accounting activities flow, the general ledger system your business chooses must be powerful and informative, yet easy to implement and use.

The adaptable design of the MAS 90 and MAS 200 General Ledger module allows you to use your current chart of accounts, making implementation easy and quick. You can maintain the same account title and numbering scheme to which you are accustomed. The General Ledger Data Exchange feature imports and/or exports the chart of accounts, budgets and transaction data directly from or to an external file. This feature even allows you to transfer general ledger postings from one company location to another, or use a spreadsheet application to work on a budget. General Ledger uses the familiar, simple-to-operate Windows format.

The ease of use and powerful attributes of the General Ledger module streamline all bookkeeping and accounting transactions, and the resulting reports provide important business insights. MAS 90 and MAS 200 General Ledger offers virtually unlimited financial reporting capabilities. These financial statements, supporting schedules and associated reports are critical for timely decision-making. The General Ledger module simplifies divisional/departmental reporting and consolidated income statement printing within a standard, predefined set of financial statements and report formats. It also provides a powerful, easy-to-use custom financial reporting capability.

General Ledger has many powerful features to help you efficiently manage your general ledger, including flexible accounting periods, multi-company consolidation, the ability to maintain non-financial information, comprehensive search criteria, easy account number merge and renumbering, allocation entries, and the ability to view information in the form of bar charts or graphs. General Ledger offers many ways to help you easily complete the myriad and complex general ledger tasks, including integration with all other MAS 90 and MAS 200 modules to provide comprehensive business management and vital insight into your financial condition.

MAS 90 and MAS 200
General Ledger

"Ease of use was our biggest requirement, and we definitely got it in MAS 90. The application was so straightforward we were able to figure everything out on our own, without taking formal classes."

Debra Didier, Comptroller
Tropical Sno

FEATURES:

Complete Audit Trail and Drill down	Print reports and registers before posting to provide a complete audit of detail activity. Assign unique batch numbers to each register, leaving a detailed audit trail.
Flexible Accounting Periods	Provides up to 13 user-defined accounting periods in each fiscal year. You can specify ending dates for each period.
Flexible Account Numbers	Account numbers can use up to nine alphanumeric characters and can be divided into as many as three segments for identifying sub-accounts, departments, divisions or locations. Categorize general ledger accounts into any number of similar account groups (i.e., assets, liabilities, equity, revenue, expenses, etc.)
Multi-Company Consolidation	Consolidate data into a single report for any number of separate companies with identical or different charts of accounts.
Transaction Detail Inquiry/Drill down	Display detailed transactions for an account at any time, and search for transactions by period, source journal inquiry or comment.
Multi-Year History Retention	Retain up to 99 years of transaction history and/or period summary history. Post to an unlimited number of future fiscal years, or reopen a past year and specify the fiscal year to be used for printing general ledger reports.
Non-Financial Accounts	Maintain non-financial information such as head count, square footage, unit sales and inventory quantity. Include non-financial information on custom financial reports.
Allocation Entries	Automatically post an amount from a single-source account to multiple destination accounts by using allocation entries. Calculate the amount to be posted to each of the destination accounts based on a percentage allocation or on quantity, such as head count or square footage.
Standard Financial Statements	Standard income statements and balance sheets can be produced automatically in departmental or consolidated form. Include actual budget, budget variance and prior-year information on standard period-to-date and year-to-date income statements.
Custom Financial Statements	Up to 999 custom financial reports may be defined, allowing you to meet your exact reporting requirements. Select the type of data to be printed for each column. Consolidate accounts, round dollar amounts, add or delete text, change titles and descriptions, change print positions, control underlines, and print dollar signs and footnotes. Produce multi-company consolidation reports or create custom reports for multiple departments.
FRx Desktop	Financial Reporting — see the FRx Desktop spec sheet for more details.
Account Masterfile Audit	Audit changes, deletions or additions to the account masterfile using the Account Masterfile Audit report.
Account Delete/ Renumber/Merge	Automatically delete, renumber or merge account numbers without having to manually renumber each entry.

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