

General Ledger

Automated end-to-end accounting for financial management.

The Caselle General Ledger incorporates true fund accounting to provide usable options to enter, inquire, and report financial information. Overall design and smooth data flow within the module are the result of hundreds of customers and auditors who use Caselle General Ledger in the real working world.

Interfaces With

Accounts Payable

Accounts Receivable

Asset Management

Cash Receipting

Check on Demand

GL Investment Management

GL Interest Allocations

Improvement Districts

Materials Management

Payroll

Requisitions and PO's

Project Management

Timekeeping

Utility Billing

Date	Journal	Ref No / Description	Debit Amount	Credit Amount	Balance
02/28/2002		(2/02) Balance			130,992.92
03/01/2002	CR	1.01	7,618.08		138,611.00
		Deposit			
03/02/2002	CR	2.01	4,037.21		142,648.21
		Deposit			
03/04/2002	CR	3.01	17,709.44		160,357.65
		Deposit			
03/05/2002	CDP	92001.01		(15,515.19)	144,842.46
		PAYROLL TRANS FOR 2/26/YY PAY PERI			

Transaction Detail in Inquiry

Software Features

True fund accounting, grant accounting

Powerful Inquiry

User-defined history, account structure, activity reporting structure

Option to close period

Import/export data from a spreadsheet

Bank Reconciliation

- Electronic bank reconciliation. Total integration with Accounts Payable, Payroll, Cash Receipting, and Check on Demand.
- Allows reconciliation for multiple banks and checking accounts. Tools for quick entry.
- Bank reconciliation reports: Reconciliation, Outstanding and Cleared Checks, Outstanding and Cleared Deposits

Budget Preparation

- New account setup during budget entry
- Annualization of current year actual
- Budget notes, routines (example, Copy from Prior Year Budget or Actual), worksheet

- Direct integration to Reports and Inquiry
- Final year-end budget, allows mid-year adjustments, multiple levels

General Ledger Reports

All General Ledger reports use the latest government reporting standards, allow standard and custom financial statements, use standard titles, descriptions, and objects, and sub-total by segment level.

- Account List
- Activity Reporting: Activity Account Detail/Summary, Activity Summary, Activity Transaction Register
- Allocations Accounts Detail Ledger
- Bank Reports: Reconciliation, Check/Deposit List, Check/Deposit Register, Positive Pay.
- Budget Reports: Budget by Levels, Budget Proof, Budget Worksheet, State Budget Report



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