

Ledger

Adagio Ledger provides a complete General Ledger for your business. Batch transaction management ensures only approved and balanced entries are posted to your ledger.

- 6 character account and 6 character optional department validated during data entry
- Includes the same award-winning Financial Reporter that is in Adagio FX (see following page)
- 12 or 13 period fiscal year, with historical, budget, forecast and statistical figures available for reporting
- Keep unlimited history, including transaction details.
- See all transactions that comprise a balanced entry on a transaction inquiry
- A single financial statement can compare up to 10 years of account activity
- Start a new year before closing the current year.
- Create next year's budget or forecast figures without having to open a new year
- De-activate accounts or close periods to prevent posting errors
- Trial Balance and transaction listings for any year, any range of periods
- Provisionally post transactions to verify their effect before committing them
- Automatically re-allocate balances to other accounts or departments
- Create new departments by copying a previously created department

Starting account/dept. 1100 Accounts receivable

As at ending of fiscal period 12 Dec 31 01

Acct	Dept	Description	Type	Dist.	Consol.	Balance
1000		Cash-Operating Account SIGNET	B	No	No	78,445.03
1010		Bank Crestar	B	No	No	0.00
1050		Petty Cash	B	No	No	0.00
1100		Accounts receivable	B	No	No	240,020.75
1150		Accounts Receivable Clearing	B	No	No	0.00
1200		Employee Loans and Advances	B	No	No	0.00
1300		Work In Process - TBR	B	No	No	0.00
1400		Inventory	B	No	No	106,219.56
1500		Furniture & fixtures	B	No	No	28,476.85
1600		Accumulated depreciation - F&F	B	No	No	-8,810.30
2100		Accounts payable - Trade	B	No	No	-117,581.73
2110		Inventory Receipts Clearing	B	No	No	0.00
2150		Accounts Payable Clearing (IC)	B	No	No	0.00

Professional accountants can get a free electronic copy of Adagio FX Standard, the award-winning Financial Reporter in Adagio Ledger. See next page and back cover for free order form.

