



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

Features

- Tightly integrates with Adagio Receivables, Adagio Payables and Adagio Time&Billing, and other modules.
- 6 character account and 6 character optional department validated during data entry.
- 12 or 13 period fiscal year, with historical and budget figures available for reporting.
- De-activate accounts or periods to prevent posting errors.
- User-Defined Source Journals to meet specific corporate reporting needs.
- Trial Balance and Transaction Listings.
- Includes Adagio Financial Reporter, a powerful and easy-to-use application for designing your financial reports. To see sample financial statements, go to www.greatstatements.com

Overview

Adagio Ledger provides complete General Ledger account management for users of Adagio Receivables and Adagio Payables. Manage your Chart of Accounts for Assets and Liabilities, Revenue and Expenses. Close your year to a single or multiple Retained Earnings accounts. Adagio Ledger account inquiry allows you to check current account balances, current and historical net posted transactions by period, and budget amounts.

Group your accounts by type for Year-end control. Set up automatic re-allocations of account balances to other accounts or departments. Post transactions in summary or detail format. Date sensitivity makes sure that transactions are posted to the applicable period, or force transactions to a specific period in your fiscal calendar.

Locate account information quickly using Adagio Ledger's customizable grid, or enter your 6 character account code directly. Softrak's SmartScanner™ technology easily locates accounts using their description or other remembered data. Double click on an account to put all its information at your fingertips-description, balance, budget, and transaction information, all in one place.

Provisionally post transactions to verify their impact on your trial balance prior to committing them. Retrieve transactions from your subsidiary ledgers. Year end close automatically creates the correct entries to your Retained Earnings accounts.

Adagio Ledger contains a complete set of reports for file and account management. Report options control account selection, sort sequence and subtotaling. Account ranges are user definable. All management reports are designed using Crystal Reports for Adagio, Softrak's custom Report Writer, so you may modify them if you wish. Financial Statements are created using Softrak's award winning financial report writer.

Adagio Ledger Account Master includes complete account information, current activity and period balances, and comprehensive transaction history. User defined Source Journals allow specific Journal Entries to be listed the way your company needs them.

The Display Accounts interface provides excellent at-a-glance information.

Display Accounts

Starting account/dept.
 Accounts receivable

As at ending of fiscal period **Aug 31 99**

Acct	Dept	Description	Type	Dist.	Consl.	Balance
1000		Cash - Operating Account	B	No	No	64,961.42
1050		Petty Cash	B	No	No	0.00
1100		Accounts receivable	B	No	No	73,310.61
1200		Employee Loans and Advances	B	No	No	100.00
1300		Work In Process - TBR	B	No	No	0.00
1500		Furniture & fixtures	B	No	No	26,530.79
1600		Accumulated depreciation - F&F	B	No	No	0.00
2100		Accounts payable - Trade	B	No	No	-18,438.52
2300		Federal Withholding Payable	B	No	No	-290.01
2310		State Payroll Withholding	B	No	No	967.03
2320		Unemployment Taxes Payable	B	No	No	-306.81
2350		Payroll Clearing Account	B	No	No	0.00
2400		Sales Taxes Payable	B	No	No	28.36

Buttons: Transactions, Budget/Hist, Close, Help

Editing accounts and setting reallocation details is simple in the account function

Edit Account 1600 Accumulated depreciation - F&F

General | Reallocation Details

Source code **GL-** **Cash Disbursements**

Acct./Dept. **Accounts payable - Trac**

Reference

Description

Percent Total Alloc. 100.00 %

Acct	Dept	Reference	Description	Percent
2100			Services	90.00
1000			Miscellaneous	10.00

Buttons: OK, Cancel, Help, Save, Cancel

Adagio Ledger produces easy-to-read reports.

Date: 8/ 6/99 5:10:57PM

Adagio Corporation, Inc.

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Adagio Ledger - Source Journals

Source journal: **Sample**

Sort by Reference [] to []
 Pd [1] to [12]
 Date [1999, 06, 01] to [1999, 08, 01]
 Acct. [1000] to [2100]
 Dept. [] to []
 Sree

Reference	Acct.	Dept.	Sree.	Pd Date	Pstg. Entry	Batch Entry	Description	Debits	Credits
ConsolCHKR	1000		AP-CK	6 6/ 2/99	1-6	2-6	11- 1268- 1270		1,709.82
	2100		AP-CK	6 6/ 2/99	1-6	2-6	11- 1268- 1270	4,139.22	
	1000		AP-CK	6 6/30/99	1-6	2-6	6- 1223- 1224		4,829.64
	2100		AP-CK	6 6/30/99	1-6	2-6	6- 1223- 1224	4,829.64	
	1000		AP-CK	7 7/31/99	1-7	3-1	7- 1225- 1231		5,325.27
	2100		AP-CK	7 7/31/99	1-7	3-1	7- 1225- 1231	5,325.27	
								<u>14,294.13</u>	<u>11,864.73</u>
								<u>14,294.13</u>	<u>11,864.73</u>

6 transactions printed.

While the Financial Reporter makes creating professional financial statements easier than ever



UNIVERSAL CONSTRUCTION
Income Statement
As of June 30, 2001

	Income				Year To Date
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Revenue					
Drafting	28,800.00	26,424.40	31,595.00	0.00	86,819.40
Engineering Consulting	107,500.00	96,073.20	120,125.00	0.00	323,698.20
Estimating Consulting	36,250.00	42,024.40	63,600.00	0.00	141,874.40
Surveying	71,000.00	72,468.70	58,500.00	0.00	201,968.70
Freight Revenue	3,000.00	6,000.00	7,000.00	0.00	16,000.00
Bank Interest	67,824.64	73,712.87	48,881.00	0.00	190,418.51
Sales Discounts	(11,886.69)	(4,013.55)	0.00	0.00	(15,900.24)
Gain on Sale	0.00	128,900.00	0.00	0.00	128,900.00
Single Family	378,270.00	319,100.40	74,904.00	0.00	772,274.40
Apartments	27,140.00	28,696.75	30,162.25	0.00	85,999.00
Shopping Mall	70,340.00	69,025.00	91,674.90	0.00	240,039.90
Office	35,657.00	60,537.96	21,212.40	0.00	117,407.36
Revenue total	\$820,894.95	\$918,970.13	\$547,654.55	\$0.00	\$2,287,519.63
Total income	\$820,894.95	\$918,970.13	\$547,654.55	\$0.00	\$2,287,519.63

	Expenses				Year To Date
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Costs and expenses					
Material: Drywall	12,552.39	14,061.68	9,160.17	0.00	35,774.24
Material: Hardware	11,480.61	27,436.11	11,170.53	0.00	50,067.25
Material: Lumber	136,541.13	172,537.53	80,590.41	0.00	389,669.07
Material: Roofing	37,432.57	44,919.10	44,867.93	0.00	127,219.60
Purchase Discounts	(95.30)	(44.94)	(42.80)	0.00	(183.04)
Equipment Rentals	28,355.00	0.00	25,950.00	0.00	54,315.00
Wages	81,594.24	54,396.16	81,708.64	0.00	217,699.04
EI Expense	2,386.12	1,153.50	2,482.51	0.00	6,022.13
CPP Expense	2,085.46	818.06	2,573.30	0.00	5,476.85
WCB Expense	1,718.74	1,140.36	1,697.60	0.00	4,556.70
QPP Expense	387.09	223.25	414.24	0.00	1,024.58
QHSF Expense	460.08	306.72	460.08	0.00	1,226.88
Subcontractors	11,280.00	5,180.00	15,060.00	0.00	31,520.00
Union	0.00	0.00	0.00	0.00	0.00
Freight Expense	1,605.00	1,605.00	3,210.00	0.00	6,420.00
Item Assembly Costs	0.00	0.00	(148.00)	0.00	(148.00)
Adjustment Write-off	0.00	0.00	0.00	0.00	0.00
Accounting And Legal Fees	4,500.00	20,185.00	6,825.00	0.00	31,510.00
Advertising And Promotion	3,959.00	3,319.14	5,216.25	0.00	12,494.39
Bad Debts	0.00	0.00	0.00	0.00	0.00
Bank Charges	479.80	412.00	270.00	0.00	1,161.80
Bank Rec. Adjustments	0.00	0.00	0.00	0.00	0.00
Amortization	6,300.00	6,800.00	8,200.00	0.00	21,300.00
Insurance	9,000.00	9,000.00	9,000.00	0.00	27,000.00
Office Rent	6,000.00	6,000.00	6,000.00	0.00	18,000.00
Telephone	5,740.00	4,030.00	2,938.00	0.00	12,708.00
Utilities	3,000.00	3,200.00	3,400.00	0.00	9,600.00
AMEX Commissions	9,378.45	0.00	0.00	0.00	9,378.45
MasterCard Commissions	4,258.27	0.00	0.00	0.00	4,258.27
VISA Commissions	0.00	0.00	0.00	0.00	0.00
AMEX Charges	0.00	0.00	0.00	0.00	0.00
MasterCard Charges	0.00	0.00	0.00	0.00	0.00
VISA Charges	0.00	0.00	0.00	0.00	0.00
Currency Exchange & Rounding	0.00	(0.02)	0.00	0.00	(0.02)
Loss on Sale	0.00	0.00	0.00	0.00	0.00
Costs and expenses total	\$380,377.65	\$376,678.65	\$321,013.89	\$0.00	\$1,078,070.19
Total expenses	\$380,377.65	\$376,678.65	\$321,013.89	\$0.00	\$1,078,070.19
Gross profit (loss)	\$440,517.30	\$542,291.48	\$226,640.66	\$0.00	\$1,209,449.44