GENERAL LEDGER

DO I NEED THIS SOFTWARE?

You need this application if you want to:

- Maintain your financial records easily and accurately
- Impress your auditor and council with custom created reports
- Save precious time and minimize data entry
- Expedite the audit process, reducing costs

WHAT WILL THIS APPLICATION DO FOR ME?

MuniSoft's user-friendly, time-efficient General Ledger program allows you to deftly enter and analyze your municipality's finances. You can create and design a number of custom reports that will meet your specific needs and impress your auditor and council.

WHAT CAN I LOOK FORWARD TO WHEN USING THIS PROGRAM?

Efficient Abilities

- You will save time and effort by copying accounts when setting up additional general ledgers
- You will expedite data entry by re-using routine journal entries
- You will appreciate your program's ability to automatically clear accounts and post into a surplus account at year end, allowing you to focus on other pressing year end tasks
- You will answer specific enquiries quickly by using GL Query searches

Valuable Features

- You will enjoy the convenience of processing for an entire year before closing the previous year (two full fiscal years)
- You will use the Unpost feature to reverse posted entries to make corrections
- You will use the Custom Report Generator to create comprehensive reports with the exact information you, your auditor and council require to analyze your finances

- You will meet CRA requirements with your system's capability to hold over six years of history records
- You can use either cash accounting or accrual accounting; your MuniSoft system can handle both methods

Extensions Available: Bank Reconciliation, Budget, and Multi-Batch. To place an order, please visit our Software Order Desk on our website or email clientcare@munisoft.ca.