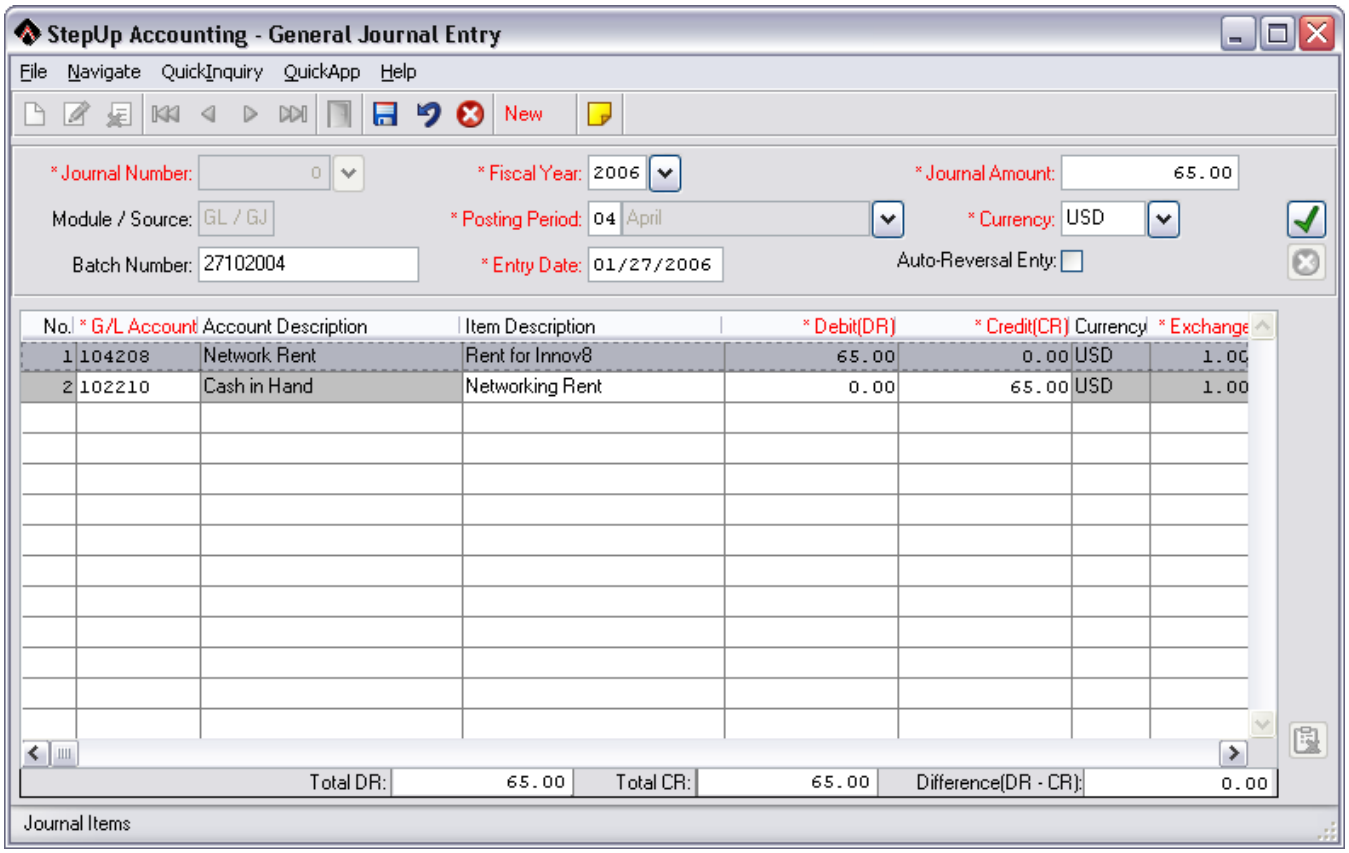
GENERAL LEDGER Features...

- ✓ GAAP Compliant
- ✓ User Defined Account Structure
- ✓ User Defined P&L & Balance Sheet
- ✓ Multi-Company & Multi-Currency
- ✓ Summary Accounts
- ✓ One-Click Reversal & Void Entries
- ✓ On-Line Balances
- ✓ Drill-Down Inquiries
- ✓ True Month Closure
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Customizable Menus & Security
- ✓ User Defined Reference Numbers
- ✓ "What-If" Analysis and Reporting



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