

GENERAL LEDGER INVESTMENT MANAGEMENT



ENHANCES

General Ledger

Clarity General Ledger Investment Management is a great time-saving tool for the organization that needs to manage multiple investments.

With this addition to Clarity General Ledger, you can track purchases and redemptions for your investments with built-in system alerts to notify you when the redemption date is approaching. With the flexibility to redeem investments automatically or manually and software designed to create the necessary journal entries from investment transactions, your job has never been easier. Let the software do the work so you can manage multiple investments with ease.

CAPABLE

- *Calculates the discount or premium based on par value and interest rate*
- *Tracks investment agencies*

EFFICIENT

- *Notifies user with system alert when redemption date is approaching*
- *Saves time by eliminating additional journal entries*
- *Updates information to General Ledger in real time*
- *Maintains all investment information from General Ledger menu, eliminating the need for a separate spreadsheet*

FLEXIBLE

- *User-defined redemption dates*
- *Option to redeem investments automatically or with a manual override*
- *User-defined fields*

POWERFUL

- *Custom reporting*
- *Powerful search options*
- *Interactive task list*
- *Electronic document and image attachments*
- *Application, task, and field level security*
- *Print, save, and export all reports*
- *History and management tracking*