

GENERAL LEDGER



INTERFACES WITH

Accounts Payable

Accounts Receivable

Asset Management

Cash Receipting

Check on Demand

Improvement Districts

Materials Management

Payroll

Project Accounting

Purchases & Requisitions

Utility Management

ENHANCED WITH

GL Interest Allocation

GL Investment Management

Clarity General Ledger is an essential asset for all organizations that need an effective way to responsibly track and report all of their financial information.

Feel confident in balancing your financials with this flexible, user-friendly software. General Ledger allows you to seamlessly interface to various subsystems to record all your diverse financial transactions, making reporting and reconciling a breeze. Year-end reports are easier than ever, and you can retain prior year information to help analyze trends and generate budgets for the upcoming year. Powerful import and export options allow you the flexibility to utilize and distribute information outside of Caselle applications. Expand your reach and simplify your financial processes, from start to finish.

CAPABLE

- Track and report activity costs.
- Utilize grant reporting capabilities.
- Complete budget tools for preparation and reporting

EFFICIENT

- Subsystem interface creates journal entries
- Simplified bank reconciliation
- Account inquiry with transaction detail

FLEXIBLE

- Customizable financial statements
- Year-end closing routine with easy prior year access
- Broad import and export functionality
- 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