**GENERAL LEDGER**

1. **Recurring Journal Entries & Reversing entries**
2. **Importing Excel journal entries**
3. **Importing Budgets (must be .csv file)**
4. **General Ledger Query-drill down**
5. **Month End Closing and Reopening Month, Customer & Vendor Totals update**
6. **Year End Closing, moving budgets and Reopening Year**
7. **Util/changper.r – Changing a posting date**
8. **POSTDATE to default posting date to today’s date or force entry of posting date**
9. Setting up General Ledger Accounts for Consolidated Statements
10. Journal Entries
11. Trial Balance
12. New Monthly & 12 Month P&L Report & percentages
13. General Ledger Report Writer with Income Ratios
14. Running Financial Statements
15. Building Chart of Accounts
16. Current Month Detail
17. Journal Entries Report

**GENERAL LEDGER REPORTS**

1. **Transaction Report**
2. **GL History Report**
3. **GL Posting Register**
4. **GL Posting Check**
5. **Reference Date vs. Posting Date**

General Ledger - Control Parameters & UtilitieS

1. N-K POSTDATE to default posting date to today’s date or force entry of posting date
2. Util/changper.r – change posting date of any run number
3. Util/reopenyr.r – reopen a closed year