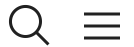


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LEDGERS

The Database for Money Movement

Track money, points, or any other store of value in an accurate, scalable database.

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Ledger Database Accounts

Name	Transactions	Type
Olivia Oliveros	249	Credit
Olivia Oliveros	21	Debit
Sarah Kim	137	Credit
Sarah Kim	442	Debit

New Ledger Account | Create Charge | Create Payout

```
curl --request POST \  
  -u ORGANIZATION_ID:API_KEY \  
  --url https://app.moderntreasury.com/api/ledger_acc\  
  -H 'Content-Type: application/json' \  
  -d '{  
    "name": "Olivia Oliveros",  
    "description": "Tracks amount owed to user",  
    "normal_balance": "credit",  
    "currency": "USD",  
    "ledger_id": "ad2c1f72-9945-41ee-8cda-c33b3369787"  
  }'
```

Cash Balance
\$4,320.31

Reward Points
1,437

Name	Date	Amount
Sarah Kim	April 14, 2024	\$125.00
Village Coffee	April 13, 2024	30 points
Daniel Rojas	April 13, 2024	\$1,300.00
Alexis Wise	April 10, 2024	\$254.37

FOR MODERN ENGINEERING TEAMS

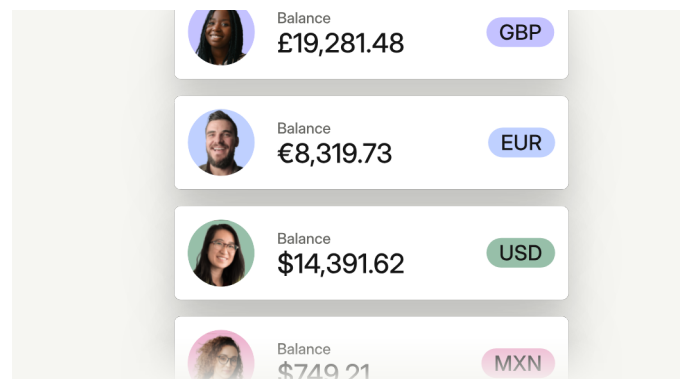
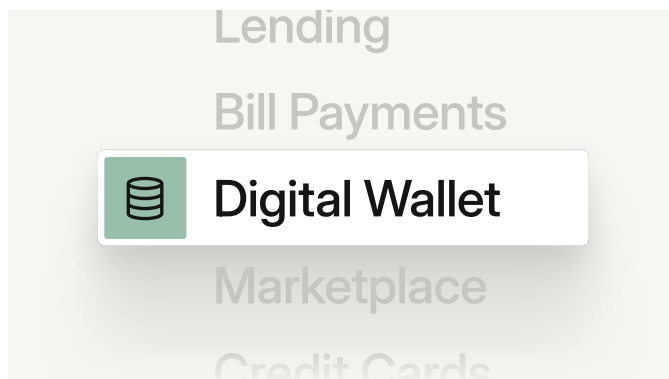
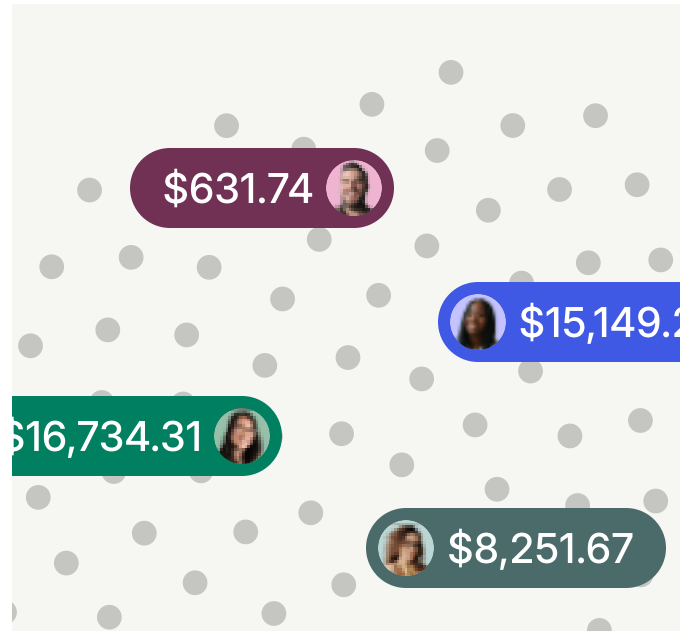
Build for Longevity. Foster Customer Trust.

Set the foundation for financial data integrity with a database tailor-made for products that move money.

Track Balances at Scale

Latency and throughput to support high-volume use cases, from user wallets to card authorization.

[How we designed Ledgers for scale →](#)

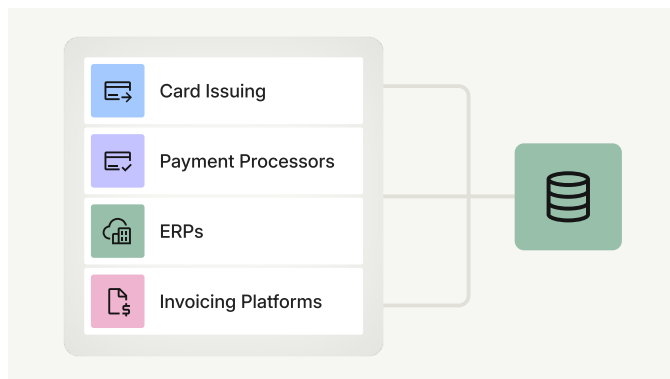


One Ledger, Any Use Case

Whether you track balances for customers or internal teams, we give you building blocks to create a ledger fit for your use case.

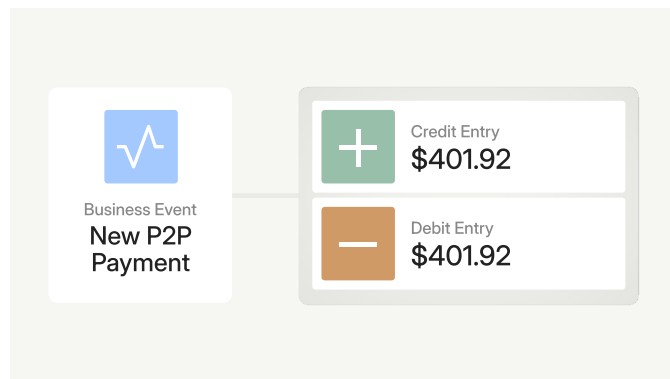
Consistent, Flexible Balances

Track balances in any currency using double-entry. Make them as granular as needed, or aggregate them by category.



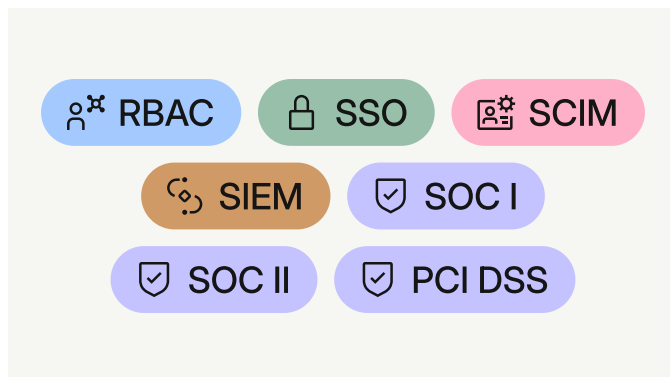
Real-Time Ingestion

Keep balances up to date with an easy-to-use API that seamlessly embeds in your product.



Intelligent Event Handlers

Streamline ingestion with templates that translate events in production into ledger entries.



Complete Control & Security

Support for RBAC, SSO, SCIM, and SIEM. SOC I, SOC II, and PCI DSS compliant.

classpass

“Ledgers lets us track studio balances reliably and transparently, ensuring that we don’t have to manually verify studio balances before paying them out.”

Kurtis Poole, Product Manager

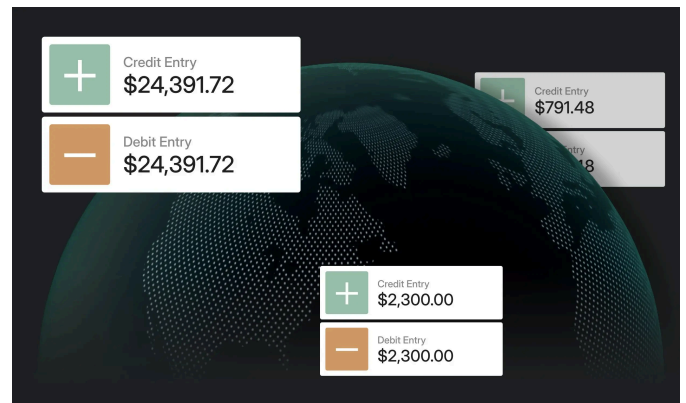
[Read the Case Study →](#)

GET STARTED

Battle-Tested Consistency

Quickly implement years of best practices in double-entry architecture and let engineers focus on what matters: your product.

[Talk to us →](#)



Platform Overview

Get started with the Modern Treasury platform.

[Platform Quickstart →](#)

Ledgers Overview

Use the API to start tracking balances.

[Ledgers Overview →](#)

[API Reference](#)

[Accounting 101](#)

A RESTful API to track and query balances.

[Browse the docs →](#)

Apply accounting principles to track money confidently.

[Accounting for Developers →](#)

Frequently Asked Questions

Is Ledgers an accounting general ledger?



Why is Modern Treasury Ledgers double-entry?



Do you provide integration advisory or professional services?



What data sources can be used in Ledgers?



Your Systems, Structurally Sound

Try Modern Treasury and experience the future of money movement.

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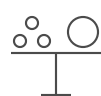


Payments



Move and reconcile payments at scale.

[Learn more →](#)



Reconciliation

Reconcile transactions that affect your accounts and balances.

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