

ActivGL

General Ledger

As one of the most dynamic and robust general ledgers on the market, ActivGL is the core of the Activity Accounting system. With unparalleled flexibility, ActivGL makes designing, setting-up, and maintaining your accounting system easier than ever before.

Adaptability

Whether you are building your company or restructuring it to better fit your current needs, ActivGL has the flexibility that you need for your accounting system. With the unique ability to perform a total restructuring of your accounts, you will be able to redesign the accounting system just the way you want it. As your company grows and morphs over time, the ActivGL system can adapt to any new requirements.

Security

You can rest easy knowing that your accounting data is safe. The security subsystem will allow you to force a separation of duties that is key to any good business operation. All posting from subsidiary modules is summarized so that payroll and purchasing personnel can be completely isolated from the general ledger accounting staff.

Usability

With features like recurring entries, allocations, and automatic posting from other modules, ActivGL can streamline the operation of any accounting department. Security settings allow only those that need access to the general ledger the ability to use it.

Unlimited Number of

- Calendars
- Units of Measure
- Financial Statements
- Historical Years
- Budgets

Reports

- Trial Balance
- General Ledger Detail
- Journal Detail
- Journal Entries
- Rollups
- Calendars

Journal Entry - "1 - 17" for Demo Casa Blanca, Inc.

File Edit View Tools Help

New Read Save Report Previous Next Proof Merge

Batch - #: 1 - 17 Merge #: 227 Description: AR Invoice Summary

System-Journal Source: AR-Invoice Activity Source: 05/31/2010 Closing Reverse Hld

Journal Detail

Line	Account	Account Description	Date	Reference	Debit	Credit	UOM	Description
1	1200-01-00000-A	Accounts Receivable	5/9/2010	Receivables	3,788.75		\$	AR Invoice Summary
2	2180-01-00000-A	Advance Deposits	5/9/2010	Sales		3,500.00	\$	AR Invoice Summary
3	2300-01-00000-A	Sales Tax Payable	5/9/2010	Tax		288.75	\$	AR Invoice Summary

UOM: \$ Debit: 3,788.75 Credit: 3,788.75

5/1/2010 to 5/31/2010 Dollars

Journal Entry Journal Detail Other

Edit



Adaptable

The very dynamic chart of account structure can evolve from simple to complex. Charts of Account have a minimum of two segments and a maximum of twelve segments, each of which can consist of one to twelve alpha characters. As the business grows you can introduce new segments, elongate existing segments, or even eliminate segments that no longer contain reportable information.

Journalization

Journal entries can be manually entered via a form, imported from another application, or included systemically from the other Activity packages. ActivGL has a comprehensive recurring journal to record and automatically post entries that recur periodically. The allocation journal procedure can remove any dollar amount from a set of accounts and repost it to another set of accounts based on percentages or ratios of account balances (or periodic activity).

Ledgers

ActivGL introduces the concept of a ledger that is unique in the accounting market space. A ledger is a special segment of the Chart of Accounts that can be used to delineate multiple sets of records within the same accounting system. For example you can have a cash ledger and accrual ledger; a book ledger and a tax ledger; multiple budget ledgers; actual value and estimated value ledgers, etc. The ledger is very useful for satisfying the varied reporting requirements in a company.

Financial Statements

ActivGL has two distinct facilities for financial statements.

Spreadsheet Based: For reporting that is summary in nature and is static (lines do not change), special functions have been added to the standard Microsoft Excel™ spreadsheet program to extract and report data from the accounting system. You have all the functionality of Excel™ for formatting and designing the report layout.

Report Writer: For reporting that has extensive line variations (such as projects or events that are transient), a report writer is used for formatting and summarizing the data into financial statements.

Calendars

Multiple calendars can be used for reporting and are completely defined by the company using the software. You can have one calendar for comparative purposes (e.g. 4 week calendar for a theme park so that the same number of weekends are in each reporting period) and another calendar for financial reporting purposes.

Closing

There are no time-sensitive closing procedures in ActivGL. You do not have to close a period or year before being allowed to do ANY OTHER process in the entire Activity accounting system. Closing is not an activity that requires exclusive access to the database.

Integration

ActivGL is the cornerstone in the Activity suite of accounting products. Each of the other Activity modules fully integrates and validates from the ActivGL ledger system.

