

EnergyElite General Ledger



The core module of EnergyElite, the General Ledger, shows in its every function that financial professionals developed it.

General Ledger Features

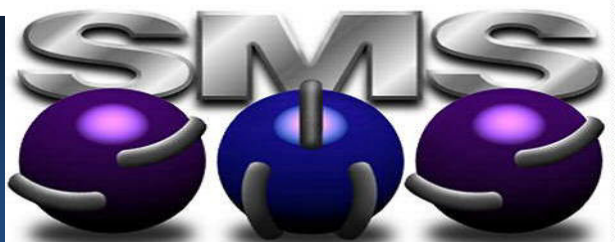
- ◆ Provides full integration to all **EnergyElite** modules
- ◆ Supports multiple companies
- ◆ Allows for 9,999 profit & cost centers per company
- ◆ Direct post to an unlimited number of open periods
- ◆ Post to prior closed periods at a single point
- ◆ Post standard journal entries
- ◆ Allows each company to have the same or different chart of accounts
- ◆ Maintain account balances on a “net change” basis - Balance is automatically updated with current information

General Ledger Reporting

- ◆ Tank reconciliation report
- ◆ Account history with budgets
- ◆ Account comparison—2 year history
- ◆ General ledger update—detail journal
- ◆ Detail trial balance
- ◆ Summary trial balance
- ◆ Consolidated trial balance
- ◆ Account detail by period (by PCC)
- ◆ Budget summary comparison
- ◆ Annual budget report

The EnergyElite General Ledger offers Profit/Loss Statements, balance sheets and income statements for your company as a whole, or by location, along with a host of fiscal reports.

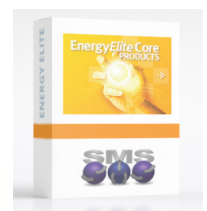
Developed with you in mind for ultimate flexibility



The Innovative Solutions Group
Structured Management Systems, Inc.

3603 Mayland Court
Richmond, VA 23233
(804) 270-5501

sales@smsgroup.com



www.smsgroup.com