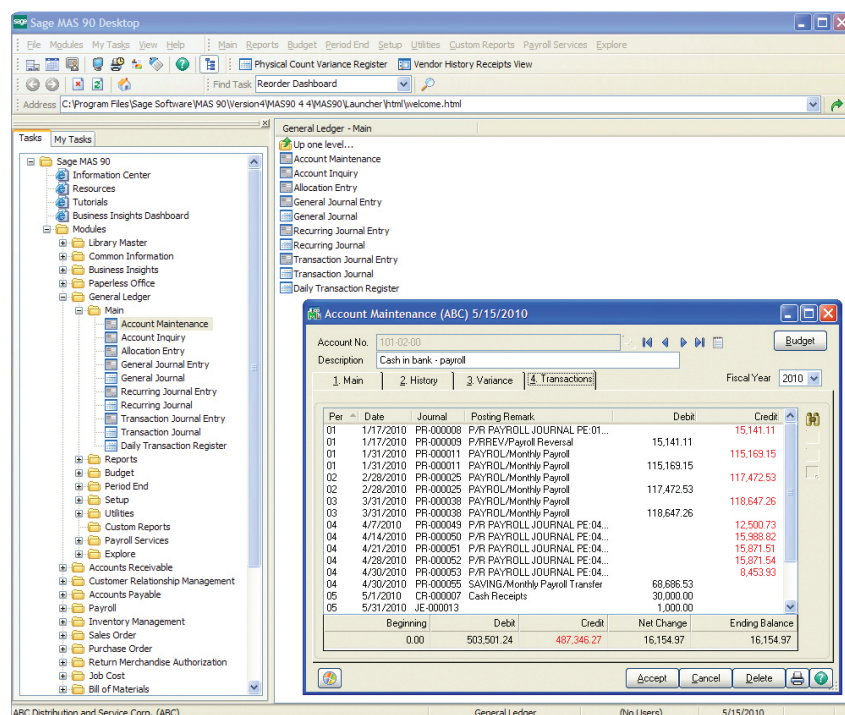# Sage 100 ERP

General Ledger

Flexible and Easy to Implement

The adaptable design of the Sage 100 ERP (formerly Sage ERP MAS 90 and 200) General Ledger module allows you to use your current chart of accounts or create a new chart of account structure from over a dozen industry-specific selections, making implementation quick and easy. General Ledger uses our exclusive dual grid entry for quick, efficient, and accurate data entry. The grid entry format allows you to easily customize the data entry screens. Once you have created a transaction, it's easy to delete a row, move a row up or down, or change a value. You can also use the built-in calculator to easily modify it, or even reset a row or all rows by using the reset feature.

Valuable Business Insights

Ease of use combined with the powerful attributes of the General Ledger module streamlines all bookkeeping and accounting transactions, and the resulting reports provide important business insights. Sage 100 ERP General Ledger offers virtually unlimited financial reporting capabilities. In addition to the standard General Ledger reports, Sage 100 ERP provides the ability to create financial statements such as Income Statements, Cash Flow Statement, Balance Sheet, and Trend reports. All financial reports are created and modified through an easy-to-use wizard so you can simply select formatting options to create a report specific to your business needs. Gaining quick and accurate insight into your business is critical to maintain your competitive edge. Sage 100 ERP General Ledger provides a key method for you to stay on top of your financial information.

Using General Ledger, you can quickly access information in a dual grid format—this example shows information for a payroll account, under the transactions tab, displaying details in the top grid and subtotals in the lower grid.

REPORTS

Many robust General Ledger reports are included with your Sage 100 ERP system, and settings can be saved by user. General Ledger reports include:

- General Ledger Worksheet
- General Ledger Trial Balance
- General Ledger Detail Report
- General Ledger Detail by Source Report
- Exception Report
- Reprint Journals
- Source Journal History Report
- General Ledger Graphics
- Budget and History Report
- Account Audit Report
- Account Memo Printing

In addition to the Standard General Ledger, Sage 100 ERP includes a powerful Financial Report Wizard enabling you to create additional reports such as:

- Trend Reports
- Income Statements
- Balance Sheets
- Statement of Cash Flow Reports

Establish Report Groups to easily identify your specific report settings.

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