



MSI-General Ledger *System Features*

Features of the MSI-General Ledger Module Include:

- *Supports multiple funds, departments, classes, sub-classes, & accounting codes up to thirteen characters*
- *Period "13" for adjusting entries*
- *Flexible, user defined account numbers and report breaks*
- *Fund based accounting in accordance with GAAFR*
- *Retains complete journal entry and cash receipt history*
- *Detailed cash receipt entry*
- *Complete account and journal inquiry*
- *Tracking of receipts by project*
- *Standard Treasurer's report*
- *Multiple Revenue/Expense Reports compared to budget with varying column descriptions*
- *Ledger Activity Report for user-selected groups of accounts*
- *Month-to-Date & Year-to-Date Trial Balance printing*
- *Processing allowed in new fiscal year without closing prior fiscal year*
- *Recurring journal entry option*
- *Encumbrance accounting supported*
- *Journal reversal with automatic posting*
- *GASB-34 features and reporting*

MSI GENERAL LEDGER

Journal Entry Screen

Journal Summary

Journal: GJ-091299 Accounting Period: 05
Entry Date: 09/12/99 Fiscal Year: 1999 Recurring Journal #: RJ-

Journal Detail

Line #	Account #	Transaction	Debit	Credit
3				
01	01000295	ADJUSTING ENTRY FOR AUDITORS	\$0.00	\$1,550.00
02	01012240	ADJUSTING ENTRY FOR AUDITORS	\$1,550.00	\$0.00

Debit/Credit Balance to be Entered \$0.00 \$0.00

OK Cancel Delete Exit

The MSI General Ledger Module provides the financial officer with concise and meaningful information allowing for better administration and control of municipal finances