

# General Ledger

## Put eEmpACT's General Ledger to work for you

In today's business environment, it's crucial to know exactly where your company's money is being made and where it's being lost. Company profit and loss statements simply aren't enough. eEmpACT Express shows you at a detailed level which branches are profitable and which ones are not—delivering the right information to the right people at the right time, in any location.

When combined with eEmpACT's own Express back office solution, General Ledger will keep your staffing business organized and seamlessly flowing with one complete financial system. Use our flexible balance sheet and income statements to keep up to date on branch profits, departmental spending and more! Best of all, journal entries can be automatically created from payroll, billing and cash transactions, eliminating mistakes and saving you valuable time and money.

Prairie Staffing Services Income Statement For the period ending August 31, 2005 Branch : Minneapolis	
<b>Revenues</b>	
4000-0110-4000 Sales	
4000-0110-4001 Sales - Computer	
4000-0110-4020 Sales - Direct Hire	
4000-0110-4030 Sales - Office / Clerical	
4000-0110-4050 Sales - Professional	
4000-0110-4070 Sales - Industrial	
<b>Revenues</b>	
<b>Adjustments to Revenue</b>	
4000-0110-4300 Discounts - Other	
4000-0110-4310 Discounts - Training	
4000-0110-4320 Discounts - Unsatisfactory La	
<b>Adjustments to Revenue</b>	
<b>Net Revenues</b>	

Prairie Staffing Services Balance Sheet As Of August 31, 2005 Branch : Minneapolis	
<b>Assets</b>	
<b>Current Assets</b>	
4000-0110-1010 Checking - Wells Fargo	18,302.17
4000-0110-1011 Checking - Bank One	0.00
4000-0110-1020 Checking - Bank One - Payroll	139,060.67
	<u>157,362.84</u>
<b>Accounts Receivable</b>	
4000-0110-1030 Accounts Receivable	257,599.50
	<u>257,599.50</u>
<b>Notes Receivable</b>	
4000-0110-1100 Notes Receivable	5,000.00
	<u>5,000.00</u>
<b>Total Assets</b>	
	<u><u>419,962.34</u></u>

[www.eempact.com](http://www.eempact.com)



## General Ledger Benefits at a Glance:

- Improve your decision-making– Get the answers you need to make better business decisions with comprehensive reports and easy-to-use inquiry tools.
- Streamline your accounting– Manage your accounting more efficiently with flexible tools and automated transaction processing.
- Customize to your needs– Track and analyze your financials in the way that best suits your business, with reports and accounting structures you design yourself.
- Improve your efficiency– Empower your employees with an easy, consistent method for managing accounting data.
- Integrate Express seamlessly– Expand your business potential by using General Ledger to summarize information from other Express modules.

For more information please contact  
the Account Management Team at:  
**800-456-5660 or [accountmgmt@eempact.com](mailto:accountmgmt@eempact.com)**

We understand that report functions are a crucial aspect of an effective General Ledger, so our balance sheets and income statements have the ability to run corporate-wide or by Federal ID, Division or Branch. With eEmpACT's General Ledger, experience efficient reporting capabilities at your fingertips.

### General Ledger Report Functionality

- Trial Balance
- Balance Sheet
- Income Statement
- Journal Detail Report
- Pending Journal Report
- Account Listing Report

### General Ledger Features

- Seamless integration with eEmpACT Express payroll & billing modules
- Flexible and customizable chart of accounts
- Powerful, yet simple account setup and administration
- Ability to allocate payroll & billing details across multiple branches
- User-definable accounting periods
- Ability to prevent modifying transactions in a previous accounting period that has been closed
- Support for multiple federal ID environments
- Complete checkbook register with reconciliation features
- Balance sheets and income statements that can be corporate-wide, by federal ID, or by branch
- Multiple open periods allowed- simple period and year-end closing
- Journal entry drilldown capabilities

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