

General Ledger

AccuFund Anywhere Online

A Great Foundation for Your Organization

AccuFund's browser native General Ledger is the core of the AccuFund Accounting Suite, the AccuFund Representative Payee System, and the AccuFund Endowment Management System.

It's packed with features and functionality that improve accuracy and help you track your financial transactions in real time.

All your transactions are immediately posted to the General Ledger and are available for reporting or inquiry. The General Ledger boasts a detailed transaction history, robust reporting capabilities, and document management throughout.

The General Ledger Works the Way You Do

AccuFund's General Ledger provides a 255-character, alpha-numeric account structure. Each segment or element can be any length you choose, and the system supports up to 99 segments. The database includes a history of all your fiscal years, for continuous reporting as required.

When you enter data in any AccuFund module, your transactions are directly posted to the General Ledger in real time. Journal entries made directly in the General Ledger can be entered unposted, then posted after supervisor review.

AccuFund's General Ledger provides superior internal controls, so you'll always know when entries are made or changed, and by whom. Entries can be locked, by period or individually, depending on the source.

The General Ledger supports multiple transaction types, including:

- Actual
- Encumbrance
- Budget
- Grant Budget
- Project Budget
- Memo Entries
- Requested
- Allocation
- Budget Revision
- Grant Budget Rev.

- Project Budget Rev.
- Closing Entries
- Unposted Entries

General Ledger Onsite Version

Looking for the onsite version of this module?

[Show Me the Onsite Version](#)

The screenshot displays the AccuFund General Ledger Onsite Version interface. On the left, a sidebar shows a navigation menu with 'Account' expanded, listing 'Classifications', 'Demographics' (highlighted), and 'Activity'. The main area features a 'Demographics' table with columns 'Name' and 'Value'. The table contains the following data:

Name ↑	Value
Computers	4
IncomeRate	5.4000
OH Limit	50,000.00
OH Percent	15.0000
Sq Feet	650.00

At the top of the main area, there are buttons for '?', 'Submit', and 'Cancel'.

Make Life Easier with These Powerful, Popular Features

AccuFund's General Ledger lets you do all this:

- Use a predefined chart of accounts or build accounts on the fly based on tables of valid elements, known in the system as Dynamic Elements.
- Support multiple year-end closings and enable entry in the following year prior to closing for as long as necessary.
- Enable multiple users to generate reports on different budget types, including financial, grant, and project.
- Export transaction details to Excel, with formatting and formulas in the totals.
- Scan and attach documents to journal entries.
- Integrate with external systems, such as specialized billing, licensing, and development systems.
- Drill down into account balances and activity to see transaction details.

The screenshot shows the AccuFund Accounts management interface. On the left, a sidebar under the 'Accounts' tab lists 'Account', 'Classifications', 'Demographics', and 'Activity'. The main content area has a top bar with a help icon, 'Submit', and 'Cancel' buttons. Below this, there are input fields for 'Account' (containing '001 000 4000 00') and 'Description' (containing 'Federal grant income'). At the bottom, there are four checkboxes under the 'Options' label: 'Balance Sheet', 'Locked', 'Compress', and 'Inactive', all of which are currently unchecked.

Get the Reports You Need, When You Want Them

Primary reporting for the General Ledger is done through the Financial Report Writer. Detailed reports are available, including:

- General Ledger Detail: Monthly, year-to-date, and inception-to-date options.
- Journal Detail: Postings by module, activity date, and system posting date.
- Account Detail: Account activity for any period of time, within and across fiscal years.
- Custom Transaction Detail: Made possible by AccuFund's Reports/Forms Designer.

Let's Get Started

AccuFund supports your mission with a full suite of financial management applications for nonprofit and government organizations. To learn more and arrange a demo, contact AccuFund at 877-872-2228 or sales@accufund.com or visit www.accufund.com.

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AccuFund SOC2 Certification for Cloud Service Offerings

SOC (System and Organization Controls) certifications offer an AICPA auditor's opinion on the effectiveness of a service organization's controls relevant to security, availability, processing integrity, confidentiality, or privacy. AccuFund has received SOC 1 Type 2 certification for its cloud offerings.



