

Flexible Processing, Sound Financial Management

The UNISON General Ledger module is built for efficient, accurate management of essential financial data. It has been developed to streamline accounting functions, eliminate duplication of effort, reduce error and provide the substantial support necessary for critical financial analysis.

Streamlined Accounting

The UNISON General Ledger module provides finance with the tools to improve operational efficiencies, reduce cost and obtain critical business analysis. This system offers streamlined accounting functions which translates to eliminating redundancy and error while maintaining control and accessing key business data.

Strong Management Controls

UNISON offers strong management controls and flexible accounting period definitions. The system allows you to control which periods are open to Accounts Payable and General Ledger processing. UNISON also gives you the option to close Accounts Payable while the General Ledger remains open.

On-line Financial Analysis

UNISON allows approved users to access information immediately, without waiting for MIS assistance.

Virtually Unlimited Alphanumeric Account Structure

The UNISON General Ledger system makes setting up and accessing accounts as easy as possible. UNISON functionality includes robust automated allocations and automatically generated journal entries. With UNISON, you can also allocate balances or period activity.

Financial Management



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With UNISON...

- ✓ On-line Account Analysis displays General Ledger account balances and activity with information from the journal entry voucher and payment detail. This tool is available to aid in reconciling account balance information. This form is used to access all General Ledger activity for a specific General Ledger account.
- ✓ UNISON functionality is responsive to the international aspects of your business. Multiple currency capabilities are also built into this software solution.
- ✓ The Chart-of-Accounts Copy Function allows the user to copy a Chart-of-Accounts structure to create various Chart-of-Accounts structure combinations such as departments or physical locations.
- ✓ Enter and maintain default intercompany accounts within UNISON.
- ✓ The *Chart-of-Accounts Status Update* program is used to process global changes to the Chart-of-Accounts status codes. Use this for any or all segments.
- ✓ UNISON will store repetitive journal entries in the Recurring Journal Entry form thus saving keystrokes each period and reducing errors.

Access Information

- | | |
|------------------------|-----------------------------------|
| /// Budget Information | /// Structure Definition & Detail |
| /// Budget Analysis | /// Chart-of-Accounts |
| /// Calendar | /// Budget Upload |
| /// Allocation Viewer | /// Approval Maintenance |

UNISON Features

- ✓ Menu-driven with Operator Prompts
- ✓ Data Entry and Editing in Real Time
- ✓ Automatic Updating of Recurring Groups
- ✓ On-line Financial Analysis
- ✓ Flexible Accounting Period Definitions
- ✓ On-line Transaction Approvals
- ✓ Automated Recurring Journal Entry
- ✓ Multiple Company Structure with Ability to Use Separate Accounting Calendars
- ✓ Multi Level Flexibility
- ✓ Financial Report Writer
- ✓ Flexible Budgeting and Multiple Budgeting
- ✓ Automated Allocations
- ✓ Allocate Balances or Period Activity
- ✓ Allocation Flexibility with Options
- ✓ Automatic Journal Entry Reversals
- ✓ Year-end Closings Automatically Posted to Retained Earnings