General Ledger

Many independent retailers cannot afford the luxury of a full-time controller, so ProphetLine's General Ledger module helps you monitor the financial health of your business. It is completely integrated so that Sales, Accounts Payable, Payroll and other transactions that impact the financial statements are recorded automatically and effortlessly. ProphetLine is pre-loaded with a standard list of GL accounts, so that you can add, delete, or edit accounts to customize ProphetLine to your operation.

ProphetLine also helps reconcile your bank account for you. All deposits, AP, and payroll checks are automatically posted to the GL as you enter them into the system. Each month, simply enter the checks that have cleared the bank, and ProphetLine updates your bank balance.

Because the GL is continuously updated internally by the ProphetLine system, financial statements and account balances are current and available on a daily basis to help you keep a close eye on your business.

In addition to providing ProphetLine for Windows accounting modules, we also interface to QuickBooks.

General Ledger Module Highlights

- Bank reconciliation Report
- General Journal Report
- General Ledger Report
- General Ledger Batch Audit Report
- Standard Income Sheet
- Comparative Income Statement
- Balance Sheet Trial Balance

Is there any other choice?