

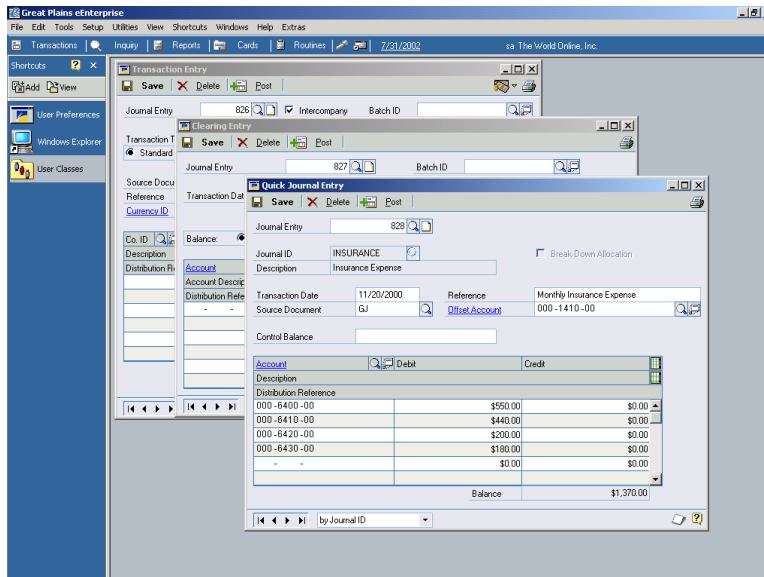
GENERAL LEDGER

General Ledger is the hub for financial information across your organization, offering the flexibility to adapt to changing needs with process controls to ensure accuracy and consistency. Extensive setup flexibility lets you define differing account structures for each company you control, and up to 367 fiscal periods can be defined for precise financial period control.

Account setup allows you to define standard accounts, plus variable and fixed allocation accounts for streamlined processing of sophisticated allocations. Unit accounts can be defined to track non-financial or statistical information on your financial statements. And multiple retained earnings accounts can be updated as fixed allocations, or as divisional retained earnings accounts to record divisional profits.

Efficient transaction entry processes enable you to record recurring, auto-reversing and standard transactions, clearing transactions and "quick journal" transactions in which the distribution accounts are predefined and only the dates and amounts change. And to meet the needs of global organizations, negative debits and credits can be posted. Electronic "notes" can be attached to individual transactions to record additional audit trail information. And batch controls enable users to quickly verify they have entered all batch transactions properly, reducing errors and speeding the audit process.

Instant access to information is embedded throughout eEnterprise, including the ability to drill down from General Ledger detail back to the originating transactions, giving you, in just a few seconds, the detailed underlying information you need for complete audit control.



Standard, recurring, auto-reversing, clearing and "quick-journal" entries streamline and simplify complex General Ledger transaction entry.