



Macola ES

GENERAL LEDGER

Date	Time	Time	Time	Description	Debit	Credit	Balance
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		20,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		40,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		60,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		80,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		100,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		120,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		140,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		160,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		180,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		200,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		220,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		240,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		260,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		280,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		300,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		320,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		340,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		360,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		380,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		400,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		420,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		440,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		460,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		480,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		500,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		520,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		540,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		560,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		580,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		600,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		620,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		640,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		660,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		680,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		700,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		720,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		740,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		760,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		780,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		800,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		820,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		840,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		860,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		880,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		900,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		920,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		940,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		960,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		980,000.00
1/1/2002	00:00:00	20020101-0001	Reg	Pay	20,000.00		1,000,000.00

The General Ledger Card provides you with a very interactive interface to drill down into the details of the financial transaction. You can also attach notes and electronic documents like a Excel spreadsheet to an individual transaction for auditing and reference purposes.

Budgeting

Macola ES offers two options for budgeting. You can use the budgeting capability within G/L or use the Excel Add-in. Both allow creation of various budget scenarios whereby you can assign budgets based on customers, vendors, G/L account, by item and even by employee. Other budgeting functions allow you to:

- Record and compare multiple budget scenarios, for example, 'worst case' and 'best case'
- Enter budgets directly into Budget via MS Excel, thereby working more quickly and reducing the chance of errors
- Define your own distribution method based on, for example, seasonal influences or other patterns

A modern financial package like G/L offers more than just the ability to process your daily entries; it functions as a financial information system. G/L lets you turn the information in your financial system into informative overviews. For this, G/L comes with several overviews that support your daily work and help you compile periodic reports.

The overviews often use MS Excel, which is the most widely used reporting tool in the world. This provides you with clear overviews in a system you are familiar with, and allows you to work with these and present them in your own desired format.

Management information matching

G/L's detailed functionality allows you to match payments with amounts due or invoices.

With the help of matching you can link outstanding items for both sales and purchases to amounts paid and received. This can be done in various ways. For example, you can do this immediately while entering a sales invoice by attaching a reference number to the entry. Upon receipt of the payment, it will be matched to the sales invoice based on this number. The number can also be assigned upon receipt of the payment.

G/L also allows you to match payments retroactively. This can be useful if you have a separate department or employee responsible for completing or controlling outstanding items and payments. It is easy to link payments to outstanding items. Payment differences can be written off using the function 'settle'. This allows you to determine what should be done with the payment difference, for example, deducted as a cash discount. After settlement the outstanding item is completely taken care of.

More Information

For more information on Macola ES, please visit www.macola.com or call 1.800.468.0834, extension 550.

800.468.0834



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