

# General Ledger

**FundView** General Ledger provides a true fund-based accounting solution to manage the operations of your organization. Standard features include integrated budget management, simplified reporting, cash management and support of consolidated cash.

**FundView** General Ledger is a web-based solution that is the core of your organization's financial operations. Easily manage your budget process, consolidated cash and reporting requirements using software written specifically to support the fund-accounting requirements of local governments.

## FEATURES & BENEFITS

- True fund-based accounting with fiscal year defined by fund
- Consolidated cash with automated interfund entries
- Journal entry templates with allocation; automated reversals
- Drill-down to source entries with complete audit trail for all transactions
- Integrated budgeting tools with built-in distribution/roll-up; modeling with multiple versions
- Cash management for multiple bank accounts and consolidated cash equity reconciliation

The screenshot displays the FundView web application interface. The top navigation bar includes the FundView logo, a user menu (Log Off, Quinlan Admin), and links for Applications, Dashboard, Help, and Support. The left sidebar shows the General Ledger menu with sub-items: Manage (Accounts, FundView Console, Transactions), Processes, Budget Management, Reports, and Setup. The main content area is titled 'General Ledger' and features a 'Fiscal Year' section with dropdowns for Fiscal Year (2016 - 2017 Fiscal Year), Fund, and Department. To the right of these dropdowns are 'Actions' links: Initialize Year, View Budget, Attachments(0), Add Accounts, Close Year, and Notes(0). Below this is the 'Accounts' section, which contains a table with the following columns: Account #, Account Name, Type, Department, Category, Balance, and Edit. The table lists various accounts, including Regular Pay, Overtime Pay, Certification Pay, Social Security, Medicare, Health Benefits, Workers Compensation, Unemployment, TMRS, Cell Phone Allowance, Computer Hardware/Software, Prop & Liability Insurance, Telephone Charges, and Utility Charges. Each row has a balance and an edit icon (gear).

Account #	Account Name	Type	Department	Category	Balance	Edit
100-100-5001	Regular Pay	Expense	Administration	Personnel	\$14,172.30	⚙️
100-100-5020	Overtime Pay	Expense	Administration	Personnel	\$22.50	⚙️
100-100-5021	Certification Pay	Expense	Administration	Personnel	\$0.00	⚙️
100-100-5201	Social Security	Expense	Administration	Personnel	\$866.49	⚙️
100-100-5202	Medicare	Expense	Administration	Personnel	\$202.64	⚙️
100-100-5203	Health Benefits	Expense	Administration	Personnel	\$17.80	⚙️
100-100-5204	Workers Compensation	Expense	Administration	Personnel	\$780.69	⚙️
100-100-5205	Unemployment	Expense	Administration	Personnel	\$0.00	⚙️
100-100-5220	TMRS	Expense	Administration	Personnel	\$1,503.24	⚙️
100-100-5230	Cell Phone Allowance	Expense	Administration	Personnel	\$92.30	⚙️
100-100-5304	Computer Hardware/Software	Expense	Administration	Contractual	\$5,154.06	⚙️
100-100-5307	Prop & Liability Insurance	Expense	Administration	Contractual	\$3,553.82	⚙️
100-100-5321	Telephone Charges	Expense	Administration	Contractual	\$306.53	⚙️
100-100-5322	Utility Charges	Expense	Administration	Contractual	\$873.54	⚙️

**Fund Accounting Solution Technologies, Inc.**

Toll Free 855-233-7148

[www.fastsw.com](http://www.fastsw.com)