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