

General Ledger

"Excellent Accounting Controls"

Benefits

Multiple Care Levels & Services
 Natural Classification
 Segment Reporting
 Real-time Integration
 Reduce TCO
 Responsibility Accounting
 Supports Multiple Facilities
 Uniform Chart of Accounts

Features

Automated Period Closing
 Automated Accruals/Reversals
 Budgets Prior/Current/Future
 Flexible Drill-Downs
 Journal Entries - Recurring
 Journal Entries - Standard
 Multi-Care & Service Levels
 Multi-Site Support
 Optional Rounding Functions
 Reversing Entries
 Statistical Entries
 Uniform Chart of Accounts
 User-Defined Periods

Reporting

Departmental
 Detail Account Level
 Multiple Ranges
 Report Templates
 User-Defined
 Variance

Reports Ordered By

Account Number
 Natural Classification
 Responsibility Accounting
 Uniform Chart of Accounts
 User-Defined

Report Writers

Crystal Reports
 Fast Reports
 SQL Reporting Services

The screenshot shows the 'Invoice Flagging' window. At the top, there are fields for 'Facilities' (ADLU), 'Limit to acct', and buttons for 'Save', 'Print', 'Help', and 'Close'. Below this is a section for 'Due as of' (10-02-2008), 'Invoices dated from' (--) 'thru' (--) 'Cycle', and 'Status' (Not due). The main table lists invoices with columns: Vendor, Invoice, Dated, Total, Paid, Open, and Pay. The data rows are:

Vendor	Invoice	Dated	Total	Paid	Open	Pay
AETNA	5436	03-05-09	200.00	0.00	200.00	0.00
ARJO INC.	INV1	09-02-09	500.00	0.00	500.00	0.00
ARJO INC.	INV2	09-02-09	50.25	0.00	50.25	0.00
BEDFORD OFFICE SUPPLIES	INV1	09-02-09	36.50	0.00	36.50	0.00
BEDFORD OFFICE SUPPLIES	INV2	09-02-09	36.64	0.00	36.64	0.00
Totals			823.39	0.00	823.39	0.00

Below the invoice table is a 'Distribution' section with a 'Payments' tab. It shows a table with columns: FcIt, Amount, Remarks, G/L Account, Titled, and S. The data row is:

FcIt	Amount	Remarks	G/L Account	Titled	S
ADLU	200.00	DIET-UNEMPLOYMENT	8211.170	DIET-UNEMPLOYMENT	

At the bottom left, there is a status bar showing 'Invoices' and the number '5'.

Automatic G/L Posting

- Integrates with Optimum Series accounting and financial modules
- All recorded financial activity posts directly to details and summaries of the appropriate G/L accounts

Journal Entries

- Import files from third party software
- Extract financials directly from Optimum Accounting
- Edit and print journals manually
- Auto-posted batches to prevent posting out-of-balance entries

Automatic Distributions

- Auto-distribute entry amounts based on predefined percentage distribution codes

Consolidations

- Assign levels to General Ledger
- Control financial consolidation by level of detail or grouping
- Consolidate reports by facility, department or cost center
- Group funding sources per patient or per day

Powerful, Flexible Reports

- Create and save report templates
- Print customized reports
- Compare budget to current balances
- Variances given in dollar percentage or per resident/per day cost
- Compare quarterly results against previous results
- View year-to-date totals
- Limit reports by range of accounts

