ASSISTCornerstone

Drive productivity and efficiency with Assist Enterprise Financial Management Software. Seamlessly aggregate accounts payable, accounts receivable, and general ledger with strong compliance management to get a real time, in-depth look at your business's performance and overall financial health.

GENERAL LEDGER

GENERAL LEDGER SYSTEM HIGHLIGHTS
· Fully integrated with all Assist modules
· Data instantly updated throughout all integrated sub-systems
· Supports multiple companies
· Multiple language and currency support
· Simple menu-driven design
· In-depth Help system
· No months-end job
· Mass account setup

GENERAL LEDGER ACCOUNT FEATURES
· Simple account maintenance
· Real-time and batch updates of general ledger balances
· Handles multiple companies
· Supports four to fourteen fiscal periods
· Account restrictions to prevent direct posting
· Multiple fiscal period or year postings
· Duplicate ranges of accounts
· Recognizes custom account names or numbers
· Allows accounting period closings of multiple companies at different times

JOURNAL ENTRY FEATURES
· Easy entry and correction
· Entry and maintenance of reversing journal entries
· Copy journal entries
· Insert, delete, move, and copy lines within a journal entry
· Automatic entry of recurring journal entries for specific periods or patterns
· Base recurring entries on amounts posted to multiple accounts
· Post recurring entries more than once per period
· Supports prior period adjustments

BUDGETING FEATURES
· Unlimited number of budgets
· Unique modeling program

· Budgets on actual results from other accounts
· Copy, model, and manipulate budget information
· Define formulas to automate the process
· Delete or retain closed years
· Distribute amounts evenly throughout the year or weighted amounts for selected periods

REPORTING FEATURES
· On-line, real-time reporting
· Standard reports for one, all, or a range of periods and accounts
· Customized report formats
· User-defined lines and columns
· Mix and match line/column definitions

REPORTS EXAMPLES
· Operational reports
· End user reports
· Management reports
· Print chart of accounts
· Print journal entries
· Print trial balance
· Print summarized General Ledger
· Print complete history General Ledger
· Print General Ledger distribution report
· Print budget report
· Print suspense report

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE SYSTEM HIGHLIGHTS
· Cross-functional with all Assist modules
· Data instantly updated throughout all integrated sub-systems
· Supports multiple companies
· Multiple language and currency support
· Simple menu-driven design
· In-depth Help system