# GENERAL LEDGER

Feel confident in balancing your financials with our user-friendly, flexible software. Seamless interface from various subsystems make reporting and reconciling a breeze.

Caselle Clarity 4.0.106 (Licensed to Civic Systems)							
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Caselle Clarity > Gene	eral Ledger						
General Ledger							× []
Activities	Budgeting	Grants	Investments	Journals	Reconciliation	Organization	
Account Inquiry	Activity Inquiry	Grant Inquiry	Investment Inquiry	Journal Inquiry	Reports		
General Ledger Menu							
Anycity Corporation	1	Admin c:\Clarity Data				Tue, Jan 6, 2009 2:27	PM

### Capable

- Track and report activity costs
- Utilize grant reporting capabilities
- Complete budget tools for preparation and reporting

### Efficient

- Subsystem interface creates journal entries
- Simplified bank reconciliation
- Account inquiry with transaction detail

### **Flexible**

- Customizable financial statements
- Year-end closing routine with easy prior year access
- Broad import and export functionality

### **Powerful**

- Powerful search options
- Print, save, and export all reports
- Accomodates GASB resporting regulations

## **Interfaces With**

Accounts Payable Accounts Receivable

**Civic Systems** 

- Asset Management
- Cash Receipting
- Check on Demand
- General Ledger Interest Allocation
- General Ledger Investments
- Improvement Districts
- Materials Management
- Payroll
- **Project Management**
- Requisitions/Purchase Orders
- **Utility Management**

For further information or a product demo, call 888.241.1517 or visit www.civicsystems.com