



GENERAL LEDGER Features...

- ✓ GAAP Compliant
- ✓ User Defined Account Structure
- ✓ User Defined P&L & Balance Sheet
- ✓ Multi-Company & Multi-Currency
- ✓ Summary Accounts
- ✓ One-Click Reversal & Void Entries
- ✓ On-Line Balances
- ✓ Drill-Down Inquiries
- ✓ True Month Closure
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Customizable Menus & Security
- ✓ User Defined Reference Numbers
- ✓ "What-If" Analysis and Reporting

StepUp Accounting - General Journal Entry

File Navigate QuickInquiry QuickApp Help

* Journal Number: 0 * Fiscal Year: 2006 * Journal Amount: 65.00
 Module / Source: GL / GJ * Posting Period: 04 April * Currency: USD
 Batch Number: 27102004 * Entry Date: 01/27/2006 Auto-Reversal Entry:

No.	* G/L Account	Account Description	Item Description	* Debit(DR)	* Credit(CR)	Currency	* Exchange
1	104208	Network Rent	Rent for Innov8	65.00	0.00	USD	1.00
2	102210	Cash in Hand	Networking Rent	0.00	65.00	USD	1.00
				Total DR:	65.00	Total CR:	65.00
						Difference(DR - CR):	0.00

Journal Items

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