



# Minotaur Software Ltd.

Reliable Software Solutions



## General Ledger

The Minotaur General Ledger module maintains your company master ledger, giving you a precise, up to date, comprehensive financial picture. Transactions posted throughout the system are automatically recorded in detail in the General Ledger. Financial Statements are available for any date or period, and can include previous year, budgeted figures and percentages. Control is built into the Minotaur system with complete audit trails and flexible audit dates with password protection. The result: Minotaur gives you access to complete, accurate, and up to date financial information, enabling you to make the informed and timely business decisions needed to ensure your corporate success.

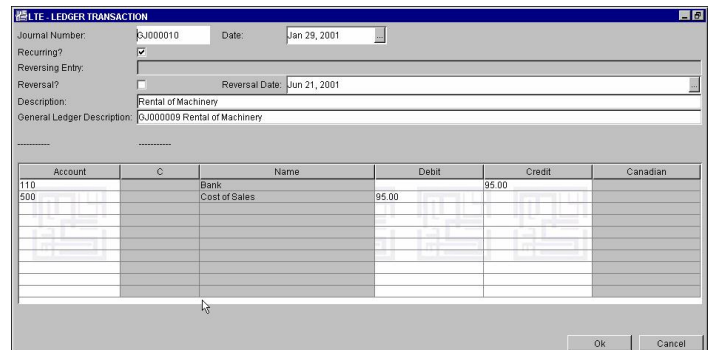
### Highlights

- Real time transaction posting
- Ability to drill down to underlying data
- Financial Statement formats based on your specifications
- Multi-Currency capability
- Flexible period budgeting for ledger accounts
- No forced Year End or Month End procedures
- Maintains full ledger data on system indefinitely, until compressed by user
- Flexible Report Writer is included for creating new statements



### Additional Features

- Able to generate Financial Statements for any date or date range, including backdated statements. Reports include Balance Sheet, Income Statement, and Trial Balance.
- Income Statement can include current, last year, budget figures, comparatives and percentages.
- Flexible period budgeting for ledger accounts. Budgets show on Financial Statements, prorated to selected date range.
- All transactions post in real time. No batch posting required.
- Maintains full Audit Trail for all postings to the ledger.
- Allows Journal Entries with unlimited debit and credit postings, in addition to recurring and reversing journal entries.
- Accounts can be consolidated into parent accounts for reporting.
- Ledger Cheques can be allocated to any number of expense or other accounts.
- Handles Bank Statement Reconciliation, for any number of bank accounts.
- Audit Dates can be password protected.
- Reports can be run summarized by Journal, or in full detail.
- Reporting to assist with tax tracking and remittances. ie. GST and PST/HST
- Flexible financial statement report writer allows you to create multiple statement versions based on varying G/L account consolidations.



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