GLOBAL Bake

GlobalBake General Ledger

A real time General Ledger and Cashbook that is fully integrated with all other GlobalBake modules. System defaults allow transparent operation where possible.

Features

- ?? Simple tree structure.
- ?? Multiple bank accounts.
- ?? Standing transactions for both G/L and bank.
- ?? Simple Profit & Loss, Balance Sheet and Trial Balance reporting.
- ?? Customisable reporting.
- ?? ODBC interface.
- ?? Bank program interface.

Benefits

- ?? Real time G/L reporting.
- ?? Reconciliation to Accounts Payable, Accounts Receivable, Inventory and Cashbook.
- ?? Easy bank reconciliation.
- ?? Drill down to source transaction.
- ?? Transparent interface to most functions.

Requirements

- ?? An existing accounting structure and understanding of General Ledger concepts will help.