



General Ledger Overview

GL Balance Inquiry -- ATG Demo Association , Period 2005-08

Account	Description	2005-08 Balance	Budget	Variance
1100	Commerce Operating Checking	-60,072.75	0.00	-60,072.75
1103	Citizens Bank Checking	0.00	0.00	0.00
1150	Petty Cash	-75.00	0.00	-75.00
1200	Commerce Reserve Account	30.00	0.00	30.00
1202	Citizens Bank Money Market Reser	5.00	0.00	5.00
1400	Accounts Receivable - Owners	13,667.75	0.00	13,667.75
1500	Prepaid Expenses	-100.00	0.00	-100.00

Detail Inquiry ATG Demo Association. Account 1400

Dept ID	Project	SC	Trans Date	Comments	Reference	Amount
Period: Year 2005 Opening Balance (2005-00)						
Year 2005 Opening Balance						1,410.00
Total: 2005-00						1,410.00
YTD Total:						1,410.00
Period: September, 2004 (2005-03)						
10	C3		09/16/2004	062 Units, Association Fee	Billing Batch	1,240.00
Total: 2005-03						1,240.00
YTD Total:						2,650.00
Period: October, 2004 (2005-04)						
10	C3		10/05/2004	002 Units, Payment	Billing Batch	20.00
	C3		10/31/2004	004 Items on Deposit Slip	Cash Receipts	-1,206.25
Total: 2005-04						-1,186.25
YTD Total:						1,463.75

Complete Real time Information

- Accurate up-to-date information
- Eliminates period end "posting" processes
- Instantaneous access to information
- Timely financial reporting
- Complete, user defined reporting criteria

User defined General Ledger setup

- Customized setup for each association
- "Unlimited" chart of accounts
- User defined account reporting hierarchy
- "Unlimited" departmental level reporting
- "Unlimited" project level reporting
- User defined fiscal period structure

Multiple Entry Types

- Standard, recurring and reversing entries
- Automatically post recurring and reversing entries into appropriate periods
- "Template" Entries to eliminated repetitive recurring entries

Analytical Tools

- Easy to use analytical tools to assist the accountants in the day-to-day use of the system
- Fully integrated with annual budgeting process for reporting and analysis
- Complete drill down and drill through inquiry of information

Reporting

- Standard income statement and balance sheet reporting
- Laser formatted, board quality reports
- User defined reporting capability
- Download to Excel for further analysis
- Complete date selection to allow cross month and cross year reporting

Other

- Complete user defined access security by user and functional area
- Completely integrated into Complete Control for Community Modules.



For further information, contact Advanced Technology Group, Inc.
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