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PART 1 AUDIO C

What is a General  
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(Bookkeeping) PART

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general ledger

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Intacct general ledger software shows you reports and dashboards across any combination of drivers and metrics. With dimension values – pre-built, user-defined, or required – you capture the unique business context of transactions, operational measures,

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and budgets and see  
the most relevant real-  
time views of  
business  
performance.

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you see the difference  
between financial  
accounting

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statements in U.S. GAAP and IFRS, and on a cash basis - side by side. User-defined books let you easily report on a tax basis or on any country-specific or industry-specific standard. Fast and powerful multi-ledger performance

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*Financial Software -  
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The General Ledger is where you create and maintain accounts, journals, and financial reports. You use the General Ledger to post journal entries, design and run reports, create budgets, and more.

Other Sage Intacct

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GLACCOUNTBALANCE is an object that pre-computes summary data from GLENTY and links to a company's reporting periods (REPORTINGPERIOD). Importantly, GLACCOUNTBALANCE rolls up For Period,

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Opening Balance, and  
Ending Balance,  
simplifying  
calculations for  
financial reports.

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Many journal entries  
are created by the  
system based on  
activity in sub ledgers  
like Accounts

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Receivable and  
Accounts Payable.

General ledger details help understand the relationships between journal entries and their source sub ledger transactions. See the General Ledger Detail entity relationship diagram for more information.

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At Intacct we took a different approach. We knew the general ledger was already good at tracking data across two dimensions—time and category (GL account), so why not add more dimensions? We added location,

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department, project,  
customer, vendor,  
employee, item  
(product), and class to  
the list.

*Innovating the  
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financial analysis and  
reporting, your team  
has the right tools at  
hand with Sage

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## Intacct. Sage General Ledger

Intacct's innovative general ledger allows you to capture the context of your transactions, operational measures and budgets. That means that you can quickly access or create reports and analyze business performance by business drivers –

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without managing a complex chart of accounts.

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In the next post, we'll talk about another innovative change in the general ledger: dimensions. I'll also explain what a real dimension looks like

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Compared to the imposters that some vendors try to pass off as real ones. Be sure to subscribe to the Intacct blog to get the next installment in this series.

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A journal entry can add, edit, or reverse a transaction to a journal. When writing journal entries, be sure to balance the general ledger by posting offsetting

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entries. A journal entry is an owned element of general ledger transaction (GLBATCH). Get Journal Entry Object Definition

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Table 81. SAGE  
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82. ABILA Details,  
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Revenue (in \$  
million), Head Office,  
General Ledger  
Accounting Software  
Major Market Areas  
and Its Competitors

*Global General*

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The general ledger (GL) is not exactly the kind of topic that attracts a huge readership, but read

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on and you'll see the beauty in the simple elegance of "debits equal credits" and "assets equals liabilities plus owners equity."

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Time for ... - Sage  
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unprecedented sales  
productivity  
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that experience, Elay  
embarked on a  
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working with many  
organizations and  
further reflecting on  
his time at

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salespeople to  
organizations, and as  
the organizational  
voice back to  
salespeople. In this  
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the business. He reveals, among many other lessons, how you can nurture a winning sales culture; build world-class training programs that encourage salespeople to learn from each other; and execute sales processes, playbooks, and deals in a way that gives your

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salespeople the  
winning edge.

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it to stratospheric success. That means that every entrepreneur has to quickly get up to speed on every issue their business faces. Shoestring Venture: The Startup Bible is the most exhaustive set of practical resources collected to empower entrepreneurs to

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decisions on a limited  
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development to Web  
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entrepreneurs - even the smallest operating on the tightest of budgets - have the opportunity to build powerful start-up organizations without ever really having to walk out the front door. Using global communications and data networks, even bootstrap

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