



GENERAL LEDGER

HIGHLIGHTS:

- 10 core GL dimensions
- 110 alphanumeric characters
- Unlimited additional dimensions
- Unlimited funds and groupings
- Multi-level consolidations
- Unlimited currencies
- Complete audit trails
- Logs all field changes in system
- Drill-down to transaction details
- Navigate to source documents
- Commitments and encumbrances
- Detail budget transactions

TESTIMONIALS:

".. with our prior system, we were failing our audits consistently. Serenic Navigator has allowed us to improve our processes, as well as assure ourselves that our year-end audits will be much more successful."

SUSAN EASTER
CIVIL AIR PATROL

"If you have a wish list of features that you would like to see in your current accounting software then consider switching to [Serenic Navigator]. This software could very well be your wish list come true."

PAULA PELLEGRINO
CPA SOFTWARE NEWS



".. I have no doubt that we are using the best fund accounting product available."

JOE LONCKI
DIOCESE OF GREAT FALLS,
MT

The core of your financial systems is the general ledger. Flexibility, ease-of-implementation and adaptability are the hallmark benefits you can expect, allowing you to solve your immediate needs, as well as establishing a solid foundation for future growth.

No.	Name	Budget	Commitments	Encumbrances	Actual	Available	Statistical	Provisional
5100	Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	Salaries	520,908.00	0.00	0.00	102,969.23	417,938.77	0.00	0.00
5110	Stipends	12,498.00	0.00	0.00	0.00	12,498.00	0.00	0.00
5120	Medical Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
5130	Life Insurance	2,285.00	0.00	0.00	0.00	2,285.00	0.00	0.00
5140	Employer Payroll Taxes	68,329.00	0.00	0.00	323.35	68,005.65	0.00	0.00
5150	Retirement Plan Contributions	5,490.00	0.00	0.00	65.20	5,424.80	0.00	0.00
5160	Worker's Compensation Ins.	1,784.00	0.00	0.00	0.00	1,784.00	0.00	0.00
5170	Fringe Benefits	95,553.00	0.00	0.00	0.00	95,553.00	0.00	0.00
5199	Total Employee Benefits	708,847.00	0.00	0.00	103,357.78	605,489.22	0.00	0.00

NAVIGATOR GL ALLOWS YOU TO:

- Manage and report on multiple funds, fund classes and fund types
- Setup 10 dimensions for "core" GL classification and reporting
- Maintain up to 120 alphanumeric characters for the 10 primary dimensions
- Use a "logical" chart of accounts for data entry, validation and security
- Create an unlimited number of additional dimensions for "sub-ledger" reports
- Consolidate multiple entities directly or via data transfers
- Setup accounting calendars with daily, weekly, monthly or other periods
- Manage an unlimited number of foreign currencies
- Easily setup and generate "standard" financial reports
- Manage budget, commitment, encumbrance, actual and statistical transactions
- Investigate system-maintained audit trails using registers and change logs

MANAGE FUNDS, FUND CLASSES AND FUND TYPES

Navigator GL ensures that each fund is balanced automatically at both the fund and fund class levels. Due to/from entries are generated automatically and are immediately visible to allow you instant inquiry and reporting. Fiscal closing entries are generated by fund and fund class and closing can be done by fund based on the fund's fiscal year.

LOGICAL CHART OF ACCOUNTS

Because of our logical and relational chart of accounts coding structure you will eliminate tedious account strings and redundant coding for future expansion. Users only need to enter dimension values you require to classify transactions, and you can add new dimensions for new reporting requirements at any time in the future. Planning and defining your chart of accounts becomes easy and allows you to implement faster. Serenic Navigator Validation and user access rules can be defined based on GL dimensions to limit posting, as well as access to data.



GENERAL LEDGER

ABOUT SERENIC

Serenic Corporation is a Microsoft Industry Solutions Developer with a mission to deliver highly functional software solutions for not-for-profits and governments. We believe passionately in developing quality software which will solve the unique requirements of our clients while lowering the total cost of ownership proposition. We measure success by the satisfaction of our clients and business partners.



SERENIC CORPORATION
*Enabling Strong Communities
By Supporting Those Who Serve*
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THE SERENIC/MICROSOFT CONNECTION

We are a certified Microsoft Industry Solutions Vendor and we use the Microsoft Business Solutions Navision product as the basis for our Serenic Navigator product. Because the Navision product provides us complete access to its source code, we have been able to develop a fully-integrated vertical product. Our partnership with Microsoft and Microsoft products assures you of software designed to fit your needs as well as a secure long-term investment.



SECURITY BY ACCOUNT DIMENSIONS

You can define validation rules to limit the combinations of funds, accounts and dimensions enabled for posting by user, user level and also any other business object such as customer, vendor, project an employee. Access to data may also be limited using these combinations so you can ensure that users are only permitted to update and access their own data.

MULTIPLE TRANSACTION TYPES AND CHANGE LOGS

All budget, commitment (pre-encumbrance), encumbrance, statistical data is posted as transactions into the general ledger. This, along with system change logs, assures you of a complete and detailed audit trail of every interaction throughout the life of the system. You can greatly reduce your audit risks and costs with Serenic Navigator.

STANDARD FINANCIAL REPORTS

Once you have defined the components of your chart of accounts, you can easily produce row and columns financial reports using Account Schedules. Print these reports to paper, distribute them via email, or produce them on-line. On-line reports allow you to drill-down to transaction details, then navigate back to source documents. This ability can eliminate the need for printing volumes of detail reports because you are able to investigate and analyze reports on-line.

DRILL-DOWN AND NAVIGATION

You can drill-down to transaction details instantly using filtering capabilities to narrow your searches by any data field such as posting date and account dimensions. The ability to use the system to research data anomalies greatly reduces the need to produce reports and empowers all users to get the information they need.

CONSOLIDATION AND CURRENCIES

Maintain multiple levels of consolidations for subsidiary/affiliate organizations and integrate data directly from other Navigator "companies" or from remote systems. Maintain donor, local, reporting and original currencies in real-time, as well as implementing an unlimited number of transaction currencies for vendors and customers.

IMPROVE YOUR AUDIT EXPERIENCE

Many of our customers selected Navigator because they were failing audits with their existing software. Because our GL maintains a complete audit trail in an integrated relational database, you will be able to provide your auditors with an exhaustive and detailed review of your transactions including budgets, budget changes, internal approvals for budget exceptions and all actual and system generated transactions.