

# Titan 3000 Precast & Prestress Management System

## General Ledger

Source	Journal Num	PlantID	Department	Date	Journal Description	Amount
GR	1404	100	000	1/1/2022		\$2,000.00
CD	3191	000	000	1/4/2022	Check Date Range1/4/2022 t	(\$12,100.00)
CR	1557	100	000	1/13/2022	Cash Receipts	\$231.00
CR	1558	100	000	1/19/2022	Cash Receipts	\$279.51
CR	1559	100	000	1/19/2022	Cash Receipts	\$165,869.47
CR	1560	100	000	1/19/2022	Cash Receipts	\$5,082.00
CR	1561	100	000	1/19/2022	Cash Receipts	\$2.00
CD	3192	000	000	2/2/2022	Check Date Range2/2/2022 t	(\$10,000.00)
CR	1562	100	000	2/2/2022	Cash Receipts	\$254.10
CR	1563	100	000	2/2/2022	Cash Receipts	\$42,813.45
CR	1564	100	000	2/2/2022	Cash Receipts	\$1.00
CR	1565	100	000	2/2/2022	Cash Receipts	\$254.10
CR	1566	100	000	2/2/2022	Cash Receipts	\$0.00
CD	3193	000	000	2/3/2022	Check Date Range2/3/2022 t	\$0.00
CD	3194	000	000	2/3/2022	Check Date Range2/3/2022 t	(\$152,869.85)
CD	3195	000	000	2/9/2022	Check Date Range2/9/2022 t	(\$3,050.00)
CR	1567	100	000	2/9/2022	Cash Receipts	\$254.10
CR	1568	100	000	2/9/2022	Cash Receipts	\$254.10
GJ	1412	100	000	2/15/2022		(\$500.00)
CR	1569	100	000	3/2/2022	Cash Receipts	\$0.00
CR	1570	100	000	3/2/2022	Cash Receipts	\$7,500.00

### Titan's General Ledger: A Complete Financial Picture of Your Business

The General Ledger module ties together all aspects of the Titan Precast Management System for a complete financial picture of your business. Accounts receivable, accounts payable, inventory receipts and production processing are all tightly integrated with the General Ledger to give you a clear view of the past. Our "Active Budgeting" feature will give you a clear view of the future.

With the ability to create unlimited budgeting scenarios, the "Active Budgeting" feature enables you to create budgets based on current and projected sales figures. "Percent of Actual Sales budgeting" as well as "Fixed budgeting" scenarios give you the tools to create truly flexible and realistic budgets.

Combining ease of use with power and flexibility, Titan's General Ledger module will provide you with valuable business insights and lead you to the next level of comprehensive financial management.

### FEATURES

- » Chart of Accounts
- » Active Budgeting
- » Unlimited Budgeting
- » Income Statements
- » Balance Sheets
- » Statement of Cash Flow
- » Flexible/Easy Financial Report Writer
- » General Ledger
- » Trial Balance
- » Working Trial Balance
- » Transaction Journals
- » Transaction Journal by Plant
- » 20 Digit Account Number
- » Export Information to Excel and Word

#### TITAN GENERAL LEDGER

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