

asyst:Accountant's General Ledger™

asyst: Accountant's General Ledger is a tool that **asyst:General Ledger** clients can use to streamline the process of sending and receiving financial information to and from their external accountant or auditor. This module is provided **free of charge** and will allow you to send a zipped copy of your entire **asyst:GL** database to an outside accountant and the accountant's adjusting journal entries to be imported back to your database without any manual entries. You can continue to process transactions just as you do now. Only adjusting entries from your accountant, and no other changes to the database, are imported, so you can continue to process as normal.

asyst:Accountant's General Ledger has the following features:

- Allows an **asyst** Customer to create a zipped copy of its General Ledger data and send it to their external accountant.
- Customer can continue processing transactions after the copy of General Ledger has been sent.
- Accountant has all of the **asyst:General Ledger** reporting and inquiry features.
- Accountant can make adjusting journal entries which are identified uniquely in **asyst:GL**.
- Adjusting journal entries created by the accountant are returned as a CSV file to the **asyst** customer and are imported using a Periodic tab option called "Import Accountant's Adjusting Entries."
- A license for the **asyst:Accountant's General Ledger** is provided Free to the accountant. Support Fees, paid by the customer, are \$120 annually. The customer's accountant is free to use the HELPLINE, will receive all updates to **asyst:Accountant's General Ledger**, and can take any of the free training classes available for **asyst:GL**.

asyst:Accountant's General Ledger is one of a comprehensive system of individual **asyst** applications that can be mixed and matched to meet the most exacting needs of your local government organization. The **asyst** family of products operates in either a single user or networked PC environment. **asyst:Accountant's General Ledger** is packed with features that will help you to make your work life more organized and therefore easier and more enjoyable.



TOMORROW'S INTEGRATED INFORMATION SYSTEMS

(800) 456-8784 Toll-Free

USTI
1850 Crown Rd
Suite 1109
Dallas, TX 75234
(972) 402-9922 Fax

USTI Canada
650 Colborne Street Suite 7
London, ON
N6A 5A1, Canada
(519) 641-4714

Visit us on the web at <http://www.usti.us>