

GL

Last Modified on 11/07/2016 12:50 pm EST

To access general ledger information click "GL" on the top of the page.

ABC Company

Home | Barbie | Support Center | AlarmBiller | Logout

Customers | Customer Search: name - cust #

Customers | Invoices | Payments | RMR | Work Orders | Proposals | Calendar | **GL** | Reports | Setup | Accounting

Open Receivables & Aging Past Due

Current:	\$2,640.26
1 - 30 Days:	\$3,224.11
31 - 60 Days:	\$6,075.55
61 - 90 Days:	\$15,236.77
Over 90 Days:	\$276,331.63
Open Invoices:	\$303,508.32
Open Credits:	(\$4,137.74)
Unapplied Cash:	(\$3,860.33)
Net AR Due:	\$295,510.25

My Time Zone: Eastern Standard Time

Notifications to Process

Unassigned Mobile Payments:	0
Credit Cards:	10
eChecks:	0
Forte Error Transactions:	0
Open Work Orders:	105
Open Appointments:	105
Accepted Proposals:	0
Next Recurring to Process:	Jan-2016
Accounting Lockdown Date:	Jan-01-2014
Support Tickets:	0
Invoices/Credits Not Sent:	135

Top 5 RMR By Item

Monitoring	\$2,531.00
Payments	\$717.00
new one	\$200.00
Radio Backup	\$100.00
INSPECTION	\$60.00

A Chart of Accounts page will appear listing all of your general ledger accounts

Chart of Accounts

Ledger

Add General Journal Entry

Export to Excel

Drag a column header and drop it here to group by that column

Account Number	Description	Type	Balance Type	Amount
20000	Accounts Payable	Accounts Payable	Credit	\$20.00
684647	Accounts Receivable	Accounts Receivable	Debit	\$295,510.25
564351	Bank Account	Bank Account	Debit	\$24,218.78

Use GL accounts to track expenses and income within your business. AlarmBiller Provides you with basic GL accounts. Contact your accountant if you need to add or modify any GL accounts.

Add General Journal Entry

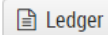
Click "Add General Journal Entry" to add a GL entry. You should contact your accountant before adding an entry.

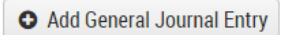
GL Account Details Page

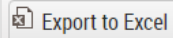
To view journal entries and important information for a general ledger account click the blue "Account Number"

hyperlink to the right of the account you wish to access.

Chart of Accounts

 Ledger

 Add General Journal Entry

 Export to Excel

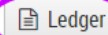
Drag a column header and drop it here to group by that column

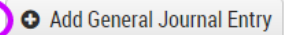
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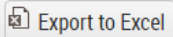
Ledger

Click "Ledger" in the upper right corner to show a list of all activity within your GL accounts.

Chart of Accounts

 Ledger

 Add General Journal Entry

 Export to Excel

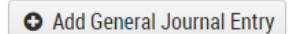
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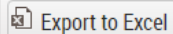
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GL Entry Details Page

To see more detailed information about a GL entry click the blue "Entry" hyperlink on the left side of the screen.

General Ledger Entries

 Add General Journal Entry

 Export to Excel

Drag a column header and drop it here to group by that column

Entry	Reference #	Entry Date	Type	Debit Total	Credit Total	Memo
1122	01122	8/1/2016	Invoice	\$1,923.69	\$1,923.69	
1143	01143	7/14/2016	Invoice	\$653.57	\$653.57	