

Datasheet

General Ledger

Built for maximum visibility, scalability, and flexibility

Effortlessly support your company's unbounded growth—from inception to the IPO and beyond—and gain deep, real-time visibility into every corner of your organization. The general ledger is the heart of your financial system, and we've designed ours with **the most innovative and flexible architecture on the market today**. Now you can easily handle your entire accounting and financial management process, including automated revenue recognition, global consolidations, project accounting, and much more.

Key Benefits

Leverage unique multi-dimensional visibility

The revolutionary Sage Intacct general ledger design enables you to use dimension values—instead of old-fashioned account segments—to capture the business context of your transactions, operational measures, and budgets. It's how you can easily track performance by customer, project, fund, or any other business driver, while simultaneously simplifying your chart of accounts.

Scale easily with multi-entity management

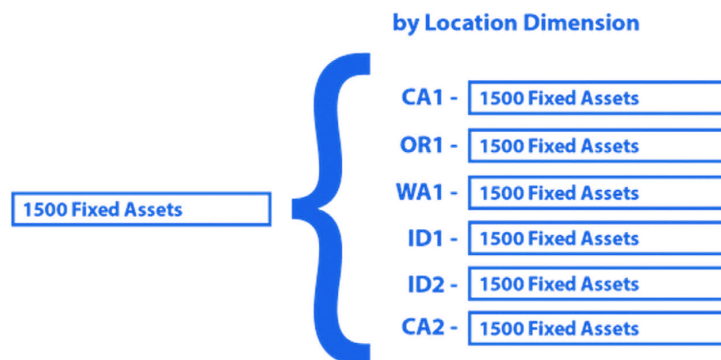
Easily manage the financials for multiple entities across domestic and global locations. Centralize inter-entity relationship setup, automate currency conversions, produce consolidated financials at the push of a button, and get consolidated reports without waiting for month-end.

See it all with multi-book functionality

Track your performance by multiple accounting standards all in a single system. You can view performance on U.S. GAAP, IFRS, and cash bases—side by side for better visibility—as well as easily report on tax, country, or industry-specific bases.

Close efficiently with a multi-ledger architecture

Close your sub-ledgers all at once or independently, in stages, for a more efficient period end. You can continue to operate “business as usual” during the close period by closing one ledger while others are still processing transactions.



Dimensions add contextual information to transactions and simplify your chart of accounts.

Key Features

Modern architecture

Multi-ledger architecture

Manage the close process with sub-ledgers you can close independently.

Real-time posting

Get up-to-date visibility with transactions that post in real-time to both the sub-ledgers and general ledger.

Streamlined chart of accounts

Use general ledger dimensions to reduce the number of accounts you manage while retaining visibility as your business changes.

Multi-entity architecture

Grow into any business structure with a general ledger that provides both visibility and flexibility for managing domestic and global entities.

Transaction definitions

Visually configure business process document workflows to control how transactions post to the accounts you specify.

Multi-dimensional general ledger

Pre-built dimensions

Capture and store the business context for every transaction, budget, and measure in the general ledger with prebuilt dimensions for project, customer, location, department, vendor, item, employee, and class.

User-defined dimensions

Capture and store additional business context for each transaction, budget, and measure with user-defined dimensions.

Required dimension values

Ensure data quality by making dimension values mandatory for transactions that post to specified accounts.

Auto-populated dimension values

Simplify data entry and improve accuracy by auto-populating values for specified dimensions based on values of other dimensions.

Multi-book general ledger

Multiple pre-defined books

Set up Sage Intacct General Ledger as cash, accrual, or both; every transaction automatically posts to the correct book enabling, for instance, accrual-based firms to more clearly see the impact of cash transactions.

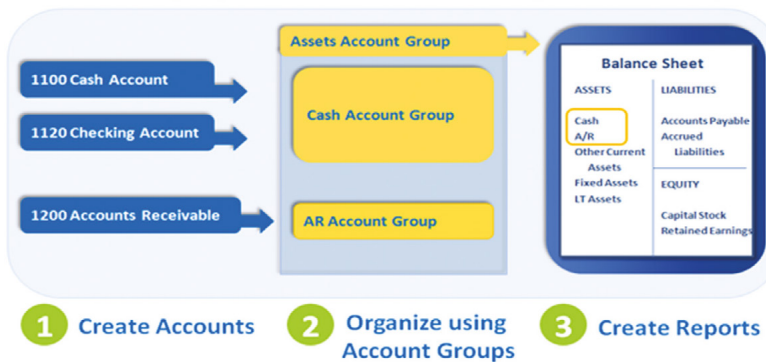
User-defined books

Create additional books that support reporting by different standards—from IFRS and local GAAP to industry-specific ones.

Side-by-side multi-book reporting

Create reports that span books to show comparative performance by different bases.

Use account groups to create the structure of your financial reports



Use account groups to create the structure of your financial reports.

Key Features

Flexible reporting

Account groups

Combine accounts to define account groups that meet your specific reporting requirements.

Budget accounts

Store budgets to enable granular budget vs. actual reporting.

Statistical accounts

Store non-financial data to capture and report on operational metrics and ratios.

Journal entry management

Flexible journal entry approvals

Specify journals that require approvals in a specified sequence from named approvers, and keep approvals timely with automated email notifications.

Journal entry import

Quickly populate beginning account balances, journal entries, and budgets by importing data from spreadsheets and other applications.

Journal entry templates

Define templates enabling non-accounting users to enter general ledger transactions without having to deal with the intricacies of account numbers, departments, and locations.

Take the Next Step

Find out how the Sage Intacct cloud financial management solution streamlines operations and improves performance.

	Accrual book	User-defined book: Real Estate book	GAAP book	Combined: Accrual + Real Estate + GAAP
	Actual Prior Quarter	Real Estate Adj. Prior Quarter	GAAP Adj. Prior Quarter	Combined books Prior Quarter
Revenue				
Rental revenue	130,000	(4,000)	1,000	127,000
Other revenue	80,200	1,000	200	81,400
Total Revenue	210,200	(3,000)	1,200	208,400

sage Intacct

Run reports that show multiple books, side-by-side.

For more information about how Sage Intacct can help you drive improved performance in your business, visit our website: <https://www.sageintacct.com/contact-us> or contact us at **1-866-436-3530**.

©2020 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners. NA/WF 183498.