

# Financial Portrait General Ledger™



- JE level inquiry and drill-down to source application & trial balance reporting for internal & imported entries, posted and pending
- Configuration (by mgr) capability for financial, statistical & closing entry types
  - flexible statistical categories for budgets, units or estate accounting
  - Soft-coded full feature handling of reference data elements from any source app
- Mirrors most any company organizational structure in the chart of accounts

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