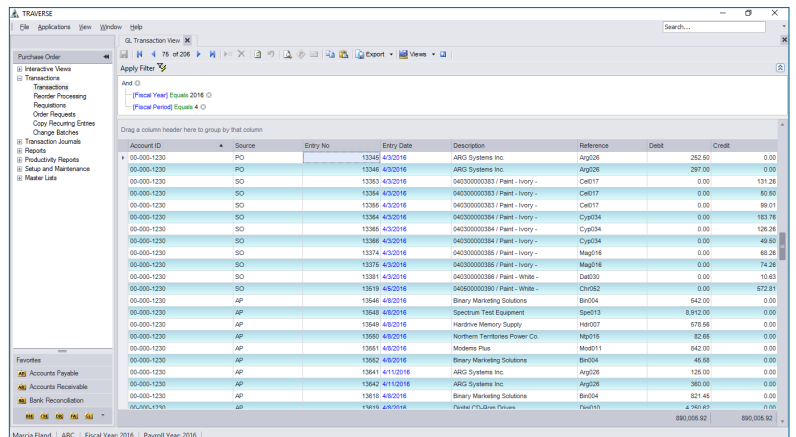


GENERAL LEDGER

TRAVERSE General Ledger is the core of your accounting system. With this application you can decrease the amount of time you spend on accounting tasks while boosting control of your company's financials. Entries from other applications flow into General Ledger, giving you timely financial information essential to your decision making.

You will stay up to date on receivables, payables, budget information, and transaction history throughout your system. Maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date information on your company's activities.

TRAVERSE General Ledger provides 40-character account masks and seven user-defined segments. You can have up to 367 periods per year and maintain history for an unlimited number of years.



| Account ID | Source | Entry No | Entry Date | Description | Reference | Debit | Credit |
|-------------|--------|----------|------------|--------------------------------|-----------|------------|------------|
| 00-000-1230 | PO | 13345 | 4/30/2016 | ARG Systems Inc. | Arg208 | 252.50 | 0.00 |
| 00-000-1230 | PO | 13346 | 4/30/2016 | ARG Systems Inc. | Arg208 | 287.00 | 0.00 |
| 00-000-1230 | SO | 13363 | 4/30/2016 | 04230000383 / Part - Ivory - | Cel017 | 0.00 | 131.26 |
| 00-000-1230 | SO | 13364 | 4/30/2016 | 04230000383 / Part - Ivory - | Cel017 | 0.00 | 60.80 |
| 00-000-1230 | SO | 13366 | 4/30/2016 | 04230000383 / Part - Ivory - | Cel017 | 0.00 | 89.01 |
| 00-000-1230 | SO | 13364 | 4/30/2016 | 04230000384 / Part - Ivory - | Cyp034 | 0.00 | 143.76 |
| 00-000-1230 | SO | 13365 | 4/30/2016 | 04230000384 / Part - Ivory - | Cyp034 | 0.00 | 126.26 |
| 00-000-1230 | SO | 13366 | 4/30/2016 | 04230000384 / Part - Ivory - | Cyp034 | 0.00 | 49.80 |
| 00-000-1230 | SO | 13374 | 4/30/2016 | 04230000385 / Part - Ivory - | Mag016 | 0.00 | 66.28 |
| 00-000-1230 | SO | 13376 | 4/30/2016 | 04230000385 / Part - Ivory - | Mag016 | 0.00 | 74.56 |
| 00-000-1230 | SO | 13381 | 4/30/2016 | 04230000386 / Part - White - | Dat030 | 0.00 | 10.63 |
| 00-000-1230 | SO | 13519 | 4/5/2016 | 04260000389 / Part - White - | Chr052 | 0.00 | 672.81 |
| 00-000-1230 | AP | 13546 | 4/8/2016 | Binary Marketing Solutions | Bin004 | 642.00 | 0.00 |
| 00-000-1230 | AP | 13548 | 4/8/2016 | Spectra's Test Equipment | Spe013 | 6192.00 | 0.00 |
| 00-000-1230 | AP | 13549 | 4/8/2016 | Hardrive Memory Supply | HSD007 | 676.66 | 0.00 |
| 00-000-1230 | AP | 13660 | 4/8/2016 | Northern Territories Power Co. | Ntp015 | 62.66 | 0.00 |
| 00-000-1230 | AP | 13661 | 4/8/2016 | Mobara Plus | Mob011 | 642.00 | 0.00 |
| 00-000-1230 | AP | 13662 | 4/8/2016 | Binary Marketing Solutions | Bin004 | 461.66 | 0.00 |
| 00-000-1230 | AP | 13641 | 4/11/2016 | ARG Systems Inc. | Arg208 | 126.00 | 0.00 |
| 00-000-1230 | AP | 13642 | 4/11/2016 | ARG Systems Inc. | Arg208 | 360.00 | 0.00 |
| 00-000-1230 | AP | 13618 | 4/8/2016 | Binary Marketing Solutions | Bin004 | 621.46 | 0.00 |
| 00-000-1230 | AP | 13619 | 4/8/2016 | Binary Marketing Solutions | Bin004 | 2,760.47 | 0.00 |
| | | | | | | 890,006.92 | 890,006.92 |

Change unposted transactions that have been written to the General Ledger Journals.

- Print or export financial statements, or manipulate with them through the interactive views viewer, drilling-down as needed to supporting information. Choose from a wide variety of preconfigured financial statements or build your own custom statements using the flexible reporting tools.
- Use unlimited budgets and forecasts for inquiry and reporting; create revised budgets and forecasts at any time.

GENERAL LEDGER

Additional Features:

- Store posting logs in files or print them.
- Create budgets based on percentages, dollar amounts, or allocations.
- Copy from previous budgets.
- Archive journal entries in separate tables for performance improvement.
- Keep multiple years open during transaction entry and posting functions.
- Copy chart of accounts from department to department and from company to company.
- Get the help you need using the comprehensive, customizable online help system.
- Print to file in PDF, rich text, and other formats or export to Excel, HTML, or XML format.

General Ledger Reports:

Audit Trial Balance Report

Chart of Accounts

Activity Reports

Cash Flow Statements

General Ledger Journals

Trial Balance Report

Financial Statements

Unrealized Gains and Losses Reports

The screenshot displays the TRAVERSE software interface. The main window shows a 'GL Transaction View' with a table of transactions. The table has columns for Order Number, Transaction Date, Vendor, Vendor Name, Transaction Type, Item, Location, Description, Ordered Quantity, Unit, Document Number, Received/Invoiced Quantity, Unit Cost, and Ext Cost. Three transactions are listed, all from Arg026 on 4/3/2016, involving ARG Systems Inc. invoices for paint.

| Order Number | Transaction D... | Vendor... | Vendor Name | Transaction T... | Item ... | Location... | Description | Ordered... | Unit | Document Nu... | Received/Invoiced... | Unit C... | Ext Cost |
|--------------|------------------|-----------|------------------|------------------|----------|-------------|---------------------------|------------|------|----------------|----------------------|-----------|----------|
| 00000318 | 4/3/2016 | Arg026 | ARG Systems I... | Invoice | 811001 | CA0001 | Paint - Ivory - Enamel | 75.0000 | GAL | 8965412 | 75.0000 | 5.2500 | 393.75 |
| 00000318 | 4/3/2016 | Arg026 | ARG Systems I... | Invoice | 811002 | CA0001 | Paint - Ivory - SemiGl... | 50.0000 | GAL | 8965412 | 50.0000 | 5.0500 | 252.50 |
| 00000318 | 4/3/2016 | Arg026 | ARG Systems I... | Invoice | 811003 | CA0001 | Paint - Ivory - Flat | 60.0000 | GAL | 8965412 | 60.0000 | 4.9500 | 297.00 |

An inset window shows a detailed view of a 'Purchase Order' for transaction 00000318. It includes fields for Header, Ship To, Title, Batch Code, Trans Date, Vendor ID, Rec Ship Date, Ordered By, and Received By. Below this is a 'Receipts/Invoices' table with columns for Item ID, Description, Location ID, Ord Qty, Unit, Ord Unit Cost, and Ord Ext Cost. The table shows three items corresponding to the main table's descriptions.

| Item ID | Description | Location ID | Ord Qty | Unit | Ord Unit Cost | Ord Ext Cost |
|---------|---------------------------|-------------|---------|------|---------------|--------------|
| 811001 | Paint - Ivory - Enamel | CA0001 | 75.0000 | GAL | 5.2500 | 393.75 |
| 811002 | Paint - Ivory - SemiGloss | CA0001 | 50.0000 | GAL | 5.0500 | 252.50 |
| 811003 | Paint - Ivory - Flat | CA0001 | 60.0000 | GAL | 4.9500 | 297.00 |