



Vigilant for Basics Features

GENERAL LEDGER

Features of Vigilant for Basics General Ledger:

- Flexible, changeable fiscal periods
- User defined chart of accounts or use standard chart of accounts
- No month-end and year-end, computer-forced, close-out procedures required
- Balance Sheets, Income Statements, financial reporting by user selectable criteria
- Secure Audit Trail reporting with system controlled sequential audit numbers
- Unrestricted number of fiscal periods open
- Recurring and reversing entries capability
- Past period and future period postings
- Security lock control of past fiscal periods
- Bank reconciliation, suspension, back charges 'on the fly' and reporting
- Multiple divisions and profit centers financial reporting