



General Ledger

POWERFUL FINANCIAL PLANNING AT YOUR FINGERTIPS

The heart of the Virtuo MIS Finance Management system, Virtuo MIS General Ledger gathers data from across all Virtuo MIS suites to help you create, import, and report financial and statistical data. With a powerful chart of accounts, you have the ability to build your own major and secondary coding and track any financial and statistical data in your Virtuo MIS system.

Virtuo MIS GL Manager

The Virtuo MIS General Ledger features a multi-user, multi-fund, and multi-site functionality that allows you to report funds and facilities as individual units or as part of a larger entity. This functionality contains a statistical ledger that matches all features offered with the financial general ledger.

- Customize account groups to enhance reporting requirements
- Use wild cards to build revenue and expense templates that can be applied to hundreds of departments
- Easily satisfy mandatory government reporting requirements with built-in reporting tools
- Streamline year-end reporting by mapping account code segments to particular equity accounts

Intuitive Journal Entry and Budgeting

- Create recurring journal entries with start and stop dates
- Enter back-dated and future-dated journal entries
- Audit the prior fiscal year's adjustments
- Import transactions from third-party subsystems
- Cut and paste journal voucher details from Microsoft Excel or Virtuo MIS's Discovery EIS tool
- Reprint any journal voucher postings, including postings from prior fiscal years
- Cancel journal vouchers or reverse them in future periods

Easy and Efficient Subsystem Controller

- Manage subsystem imports and fiscal period end controls for all Virtuo MIS suites from a single, central location
- Utilize system-supported 12- and 13-period fiscal schedules

Flexible Reporting

- Build customized and easy-to understand department reports
- Drill down to source documents at the accounts, journal vouchers, and subsystem level (i.e., receiving reports, invoices, payments, requisitions, inventory issues, pay register, timesheets, etc.)
- Export reports to industry standard electronic formats
- Accurately balance sub ledger accounts with the general ledger via easy-to-read reconciliation reports
- Access audit trail reports for unused journal vouchers, budget changes or additions, and inactive accounts

Conclusion

Virtuo MIS General Ledger is the hub of the Virtuo MIS system. With easy management of subsystem imports and fiscal periods, the ability to build and customize department reports, and to export reports to industry standard electronic formats, Virtuo MIS General Ledger brings peace of mind to all departments.

About MediSolution

Founded in 1974, MediSolution, a wholly-owned subsidiary of Harris Computer Systems, is a leading information technology company, providing ERP software, solutions and services to healthcare and service sector customers across North America.

Over 400 healthcare, public and service sector organizations rely on MediSolution's systems to maximize their operational efficiencies, lower their costs and improve the delivery of services.