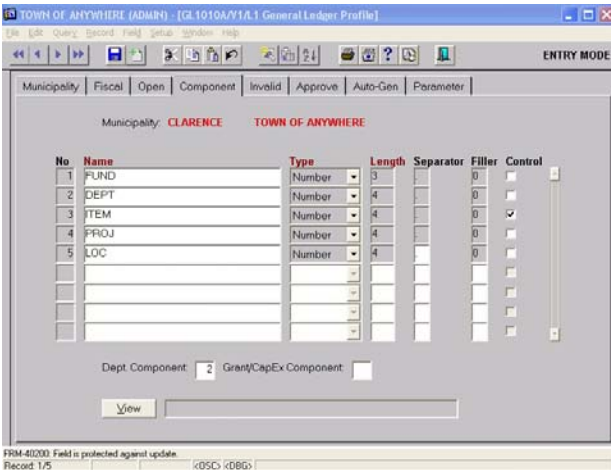


GENERAL LEDGER

The KVS **General Ledger** system is the foundation for state-of-the-art financial management recording and reporting. A user defined chart of accounts combined with alternate sort reporting fields provide the utmost in flexible reporting. Included with the General Ledger is Budgetary Control, Capital Project and Grant reporting, with integration to Purchasing and Budget Preparation systems.



- OPTIONAL FAST ENTRY OF MULTIPLE ACCOUNTS AND CROSS-POSTING ACCOUNTS

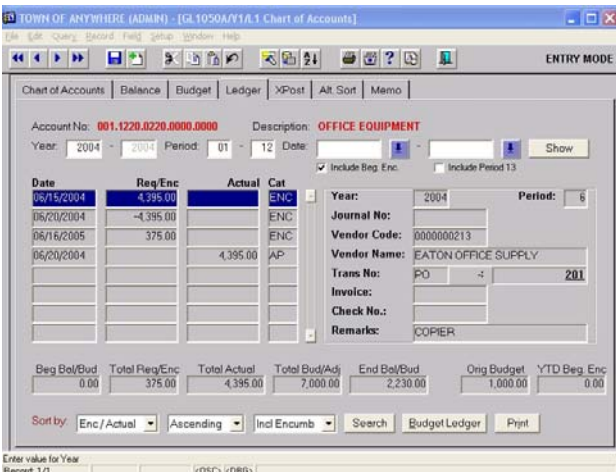
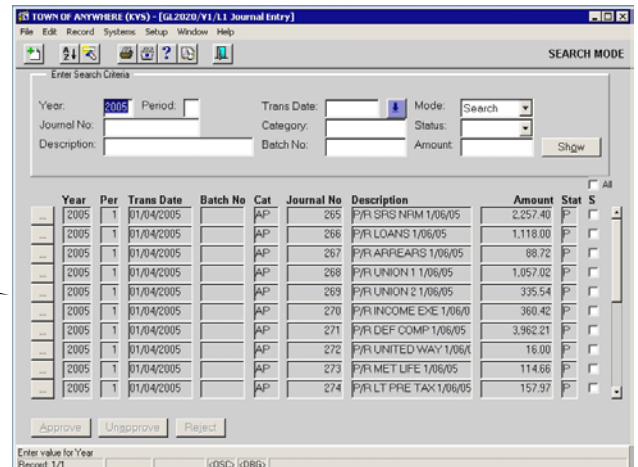
FLEXIBLE ACCOUNT STRUCTURE WITH OPTIONAL ALPHABETIC FUND COMPONENT FOR STATE AND ANALYTICAL REPORTING

- MULTI-LEVEL AND USER SPECIFIED ACCOUNT SECURITY

- BUDGETARY CONTROL TRACKING AND FULL OVER-BUDGET SECURITY

MAINTAINS UNLIMITED NUMBER OF YEARS HISTORY ONLINE

- UNINTERRUPTED PROCESSING ACROSS FISCAL YEARS/ PERIODS
- OPTIONAL APPROVAL FEATURE LIMITING AMOUNT THAT SELECTED USERS MAY POST, INCLUDING AUTOMATIC EMAIL TO USERS IN THE NEXT APPROVAL LEVEL



- GASB-34 COMPLIANT

ON-LINE TRANSACTION REVIEW WITH DRILL-DOWN TO SOURCE DETAIL

- JOURNAL ENTRY TEMPLATE FEATURE AND RECURRING ENTRY CAPABILITY