

REALedger™ – General Ledger

Real Estate Accounting Ledger



Your Complete Real Estate Accounting Solution

General Ledger is where the work performed in all modules comes together. Data is fully integrated, and then aggregated to produce professional financial statements. Reporting can be filtered by office and project in both detail and summary. The GL Explorer allows you to filter account activity and drilldown into source transactions making research a breeze!

REALedger DEMO Company, Inc. Income Statement							
	OFFICE AA		OFFICE BB		TOTAL		
	August 2000	August 1999	August 2000	August 1999	August 2000	August 1999	
REVENUE							
41100	Gross Commission Revenue	15,047.50	16,392.50	12,698.50	18,806.00	27,746.00	35,198.50
41200	Desk Fees	246.00	175.00	175.00	68,625.00	420.00	68,800.00
41350	Interest Income	0.00	18.23	0.00	0.00	0.00	18.23
41400	Other Income	0.00	0.00	318.85	0.00	318.85	0.00
41425	Transaction Fee Revenue	300.00	300.00	0.00	0.00	300.00	300.00
TOTAL Commission Revenue		15,592.50	16,885.73	13,192.15	87,431.00	28,784.85	104,316.73
TOTAL REVENUE							
		15,592.50	16,885.73	13,192.15	87,431.00	28,784.85	104,316.73
COST OF GOODS SOLD							
51100	Standard Sales Commissions	7,358.35	8,680.48	0.00	0.00	7,358.35	8,680.48
51110	100% Sales Commissions	0.00	0.00	12,380.32	18,333.36	12,380.32	18,333.36
51300	E&O From Transactions	37.50	37.50	75.00	112.50	112.50	112.50
TOTAL Cost of Sales		7,395.85	8,717.98	12,455.32	18445.86	19,851.17	27,163.84
TOTAL COST OF GOODS SOLD							
		7,395.85	8,717.98	12,455.32	18445.86	19,851.17	27,163.84

GL	Off	Proj	Date	Mod	Description (Press Shift-F2 to Expand)	Orig Tran #	Debit	Credit	Diff
11110			3/31/2004	AP	Check # 12607 for PTARMIGAN PRESS -	4176	0.00	411.59	Explore
11110			3/31/2004	AP	Check # 12607 for PTARMIGAN PRESS -	4177	0.00	417.02	Explore
11110			3/1/2004	AP	Check # 12137 for IKON OFFICE SOLUTIONS -	3890	0.00	92.66	Explore
11110			3/1/2004	AP	Check # 12137 for IKON OFFICE SOLUTIONS -	3892	0.00	294.16	Explore
11110			3/5/2004	AP	Check # 12187 for IKON OFFICE SOLUTIONS -	3929	0.00	220.46	Explore
11110			3/16/2004	AP	Check # 12296 for IKON OFFICE SOLUTIONS -	4003	0.00	2,595.54	Explore
11110			3/31/2004	AP	Check # 12601 for IKON OFFICE SOLUTIONS -	4164	0.00	111.67	Explore
11110			3/16/2004	AP	Check # 12318 for SIGN PRO'S -	3979	0.00	89.32	Explore
12110	BB		3/16/2004	AP	Expt: IKON OFFICE SOLUTIONS - NG - 2 CANON FA	4003	2,595.54	0.00	Explore
21110	BB		3/16/2004	AP	Accrue: IKON OFFICE SOLUTIONS - NG - 2 CANON	4003	0.00	2,595.54	Explore
21110	BB		3/31/2004	AP	Accrue: PTARMIGAN PRESS - NG - FEBRUARY PR	4177	0.00	165.06	Explore

Transaction Explorer

REALedger General Ledger will help you:

- ◆ Create and manage annual budget
- ◆ Customize your chart of accounts
- ◆ Manage recurring journal entries
- ◆ Distribute entries across offices/projects
- ◆ Reverse existing entries in one step
- ◆ Consolidate transactions from other modules
- ◆ Globally merge multiple accounts
- ◆ Generate budgets based on activity
- ◆ Print financials on demand, even mid-month!

General Ledger related reports include:

- Budget to Actual Comparisons
- Trial Balance
- Balance Sheets
- Income Statements, by Office/Project/Class
- G/L Activity Listings
- General Journal Entries
- And many more...



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