

Ledger Fact Sheet

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The Ledger app in Agvance SKY provides a quick view of General Ledger account information to easily explore and track entries.

Accounting

- View all accounts filtered by the current Fiscal Year.
- Quickly view total account balance for Debits and Credits.
- Search by account number or account name to further filter the display.

Account Details

- Drill down into account detail to view *Beginning Balance*, total *Debits*, total *Credits*, and *Current Balance* for the account.
- Easily identify Journal Entries by icon.
- Filter by *Fiscal Month* or *Date Range*.
- Search for a specific *Vendor*, *Journal Entry #*, or *Description* by typing in the search bar.
- View PDFs of various transactions including items saved in KwikTag.

Journal Entry Detail

- Drill down to view Journal Entries to view *Vendor ID*, *Source*, *User*, and *Reference* number.
- View transaction details including *Account ID*, *Account Name*, *Debit* and *Credit* details, and *Quantity*.