

The Integra General Ledger and Financial Reporting application is the core component of the Integra Energy Management System providing integrated financial information with solutions analysis and reporting tools central to managing firms in the petroleum industry.

Features and Benefits

Flexible Chart of Accounts
Optional Cost Center Accounting
Optional Sub ledger Accounting
User-Defined Financial Presentations
General Ledger Budgeting
General Ledger Trail Balance
Sub-ledger Trial Balance
Journal Register Report Writer
Detail General Ledger Reporting
Detail Sub-ledger Reporting
Summary General Ledger Reporting
Working Trial Balance Reporting
Non-Book Balance Adjustments
Detail Account Inquiry
Account Balance Inquiry
No Monthly Closing Required
User-Defined Posting Period Control
Fiscal Year Preliminary Closings
Single Keystroke Year-End Close
Beginning Balances Update
Consolidated Financial Reporting
Consolidated Balance Adjustments
Comprehensive Financial Reporting

Overview

The Integra General Ledger is a comprehensive financial management and reporting system that provides flexibility in recording and analyzing corporate financial activity. The General Ledger application is fully integrated with all Integra Energy Management System solutions and forms the core of Integra's financial & management information system. Integra General Ledger retains all detail financial transactions as well as account balance information on a fiscal or calendar year basis.

Organizations chart of accounts can be shared by more than one business entity using the system. Integrated financial reporting allows you to produce standard financial reports such as the Statement Of Operations, Cash Flow and Balance Sheet reports. Integra General Ledger provides flexibility in financial analysis reports with features such as the inclusion of comparative period information with percentage change or 6 and 12 month Profit and Loss and Balance Sheet comparative reporting.

Historical activity is maintained for all detail transactions and account and sub-ledger balances for any defined period of time allowing unlimited retention of prior period financial records. Integra incorporates on-line inquiry of financial balances by account and sub ledger with integrated drill-down to detail level transactions for any time period.

Eliminating archaic requirements to print paper reports and perform monthly "summarizations" or "closings" are benefits of the open period design of Integra's general ledger database. By customizing the chart of accounts and associated financial code "printing instructions" the system can generate financial reports with multiple levels of detail.

Integration with Integra's Oil & Gas Property Ledger application as well as organization-defined Cost Center and Subsidiary Ledger posting allows Integra General Ledger to performing accounting functions that meet your organizations unique needs. By encompassing basic financial data retention and standard financial reporting as well as comprehensive comparative and consolidated financial reporting, Integra General Ledger can meet your most demanding needs.

Service and Support

Help Desk Support
Training & Implementation
Data Migration & Integration
Consulting

Contact Avatar

sales@questasoftware.com
432.684.1155