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Prologue™ Financials General Ledger

Accurate, Real-Time Financial
Data With Flexible Reporting

@ the speed of life®

The foundation of a sound enterprise performance management program is efficient and insightful financial accounting. Robust accounting technology can help institutions better respond to what's next with comprehensive, accurate and accessible data.

Prologue Financials General Ledger from Fiserv seamlessly automates workflows and offers timely, on-demand financial information. Purpose-built for financial institutions (with average balances and yield calculations built in), the solution is fully integrated with the Prologue Financials Accounts Payable, Fixed Assets and related applications.

Prologue Financials General Ledger offers an extensive range of user-defined options. You can select from a variety of choices for posting, reporting, consolidating, reviewing history and auditing. With so many choices, your financial institution has the functionality and information it needs to succeed today and tomorrow.

The system supports concurrent users and processing. As a result, your Accounts Payable and Fixed Assets users can post transactions at the same time as General Ledger. All reporting and processing functions remain active even during transaction downloads and posting.

Make the General Ledger Work for You

Set up General Ledger to accommodate the chart of accounts you define, with account formats up to 32-alphanumeric characters in length, with as many separate segments. You design the hierarchy of branches, departments and legal entities with an unlimited number of roll-ups, so you get reports that provide the insight you need to make better decisions.

You can set up segments for company account number, center number, project ID, location or any other characteristic. New accounts can be added to any hierarchical structure desired.

The system also supports profit center definition. Centers are easily added, enabling you to build effortlessly from one center to hundreds and expand your general ledger capabilities to match your institution's growth.

Month and year-end closing is as simple as clicking a checkbox. Enter transactions for any open month or period. Add transactions for the current month even before closing the previous month. General Ledger supports back-dated transactions and recalculates the averages.

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System Compatibility

The import engine for General Ledger enables you to receive data from virtually any ASCII file that contains transaction information. You can even run test imports to identify issues prior to importing the data into your production environment.

Account cross-reference capabilities enable easy import from a core system with a different chart-of-accounts structure. This process can be configured to run automatically using unattended processing capabilities.

Financial Reporting

With General Ledger, users can manipulate the appearance of reports so that every audience receives the information it needs, in a form that can be understood at a glance.

You can drill down from most reports to accounts and balances, then back to journal entries and source transactions in other Prologue Financials systems. True "as-of" reporting enables you to report key information for any specific point in time. Report groups define specific reports to be produced in batches for added efficiency.

Predefined reports can be used as written or adjusted to meet the reporting needs of your institution. Reports can be generated at any time, eliminating delays caused by having to wait for the posting of all entries.

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> Decisions are almost always about future tasks and what you're going to do. But before you get to that point, you need rock-solid, core financial information in your GL to build up your financial system. We needed a holistic view of today's information to look and think forward. We have that now."
>
> **Daniel Smith**
> Chief Financial Officer
> Wright-Patt Credit Union

Key Features

→ Retains budget, transaction and balance history for an unlimited number of years

→ Runs reporting and processing functions concurrently, even during posting

→ Manages average balances and yield calculations

→ Supports multicompany

→ Enables definition and execution of posting routines, reporting, database maintenance and other tasks during off hours

→ Maintains a full audit trail

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Analysis, Planning and Review

General Ledger provides your financial institution with ample information for planning and budgeting. The system retains an unlimited number of periods of transaction and balance history (including budget information), so you can access, review and analyze prior-period information as effortlessly as current-period data. You can even enter multiple budgets for the same fiscal year. Enter budget data using the easy spreadsheet interface or import the data from an external system.

Flexible Posting Capabilities

Flexible processing allows postings as required – including effective dating at multiple times per day rather than only at day's end. The unattended processing feature enables you to define and execute automatic posting routines that save time and can even run unattended at night.

With the solution's posting security features, you determine the appropriate authorization for posting from peripheral or core system imports and gain additional control over the posting process. General Ledger also supports backdated and future-dated journal entries.

Finally, the system makes it possible to reverse previously posted journal entries to quickly undo an incorrect post, while maintaining a full audit trail.

Allocations

Allocation types can be assigned by percent, amount/ units or (with the optional variable allocation tool) variable type for more complex allocations, such as those using statistical accounts. You may allocate an expense over all centers for a particular account and use the allocation methods to generate allocation transactions, allocate journal entries and allocate accruals/prepaids.

Multicompany

The optional multicompany tool facilitates general ledger processing and reporting for more than one organization. You can track various reporting entities separately and have the flexibility to report on a consolidated basis. For example, General Ledger automatically generates intercompany receivables, payables and elimination entries when you post a transaction involving more than one company.

Data Import/Export Flexibility

Prologue Financials General Ledger can automatically interface with core system data and the import engine can receive information from virtually any ASCII file that contains transactions, such as your payroll system.

General Ledger data is also compatible for export to regulatory software for preparation of reports required by various agencies. In addition, the solution supports exporting balance and detailed transaction data for use with third-party applications and data warehouses. These exports can be configured to extract data for periods relative to the date for which processing is being done.

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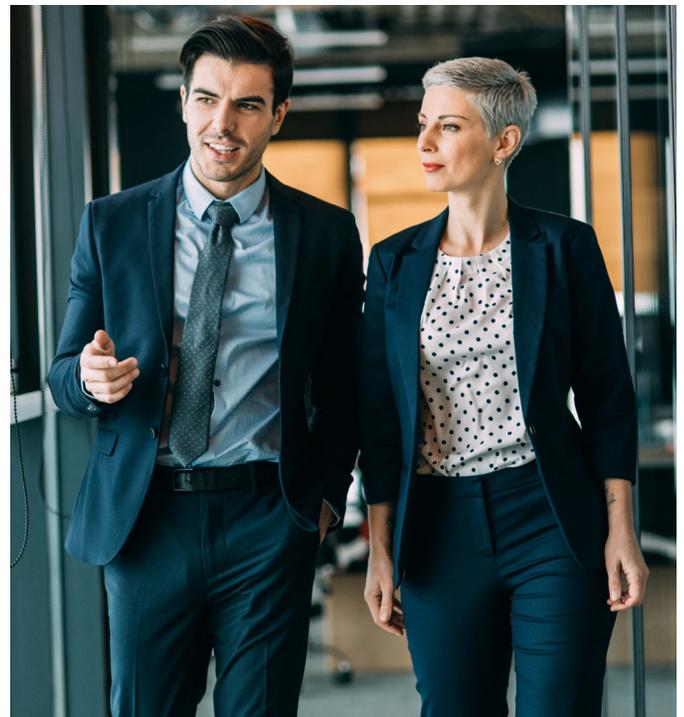
Critical Internal Control

General Ledger offers flexible and advanced security features to ensure that only authorized individuals have access to the system, specific accounts or segments. The security model supports individual users and user groups.

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> "Ultimately, having the right financial controls enables you to deliver the right financial reporting and validation of your institution's results."
>
> **Daniel Smith**
> Chief Financial Officer
> Wright-Patt Credit Union

In-House or Hosted Options

The hosted version of Prologue Financials is accessible from the Intelligent Workplace℠ portal from Fiserv. Data is maintained in a secure, compliant Fiserv data center. Upgrades are included with the SaaS offering and deployed and managed by Fiserv, so you are always on the latest solution.

Key Benefits

→ Timely financial information accessible on demand

→ Automated workflows and drill-down for immediate research and record retrieval

→ Tight security and control, including full audit trail

→ Flexible reporting capabilities that enable proactive financial management

→ Integration with key applications such as Prologue Financials Accounts Payable and Fixed Assets for integrated reporting

→ Integration with Fiserv account processing platforms and other core systems

→ Effective handling of average balance and yield calculations

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Connect With Us

For more information about
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