# ParishSOFT®

# parishsoft.com

# Ledger Report Writer

Web-based software to create custom statements of activity and financial position from your chart of accounts, anytime, anywhere.

### Create custom ledger reports from ParishSOFT Accounting with ease.

Available for all ParishSOFT Accounting users, Ledger Report Writer is a fully integrated, add-on module where users can create custom statements of activity and financial position from their chart of accounts.

Ledger Report Writer allows dioceses, denominational headquarters, and multi-site campuses to query their ledger and produce consolidated statements of activity and financial position for the organizations they choose in the formats that chancellors, auditors, business managers, and CFOs need. Ledger Report Writer gives you the design, operational, and layout tools you need to build statements of activity and financial position that contain the account data, text, statistics, detail (or summary) information, and groupings that your organization relies on everyday.

Organizational headquarters can also build organization-level custom statements of activity and financial position and allow their individual churches and schools read/ write access to those reports from their own ParishSOFT databases.

Leger Report Writer is also available to individual churches and schools that want to create their own custom statements of activity and financial position for finance councils, business managers, pastors, principals, or committees.

#### **Benefits**

- Information you need from your chart of accounts in the format you design delivered in the versatile Excel format
- Statements that show what you want, in the order you want, with custom rows, columns, order, subtotals, detail and summary sections, statistical data, fonts, titles and subtitles, and page layout
- Ability to put any accounts together in the same statement — even stack a statement on top of another — for ultimate reporting flexibility
- Library of reusable, replicable custom statements
- Real-time, accurate financials directly from your ledger
- Better support for those responsible for safeguarding funds, ensuring transparency and compliance, and sustaining financial health
- Secure access to the system from any computer or mobile device with an Internet connection and a compatible web browser.
- No software to install! Backups and updates are automatic, so you'll always have the latest productivity tools for every ParishSOFT Accounting user in your organization
- Access to ParishSOFT Ledger Report Writer available for all ParishSOFT Accounting users

ParishSOFT Ledger Report Writer is the ultimate custom tool for building financial statements for the ParishSOFT Accounting system, providing you with real-time financials directly from your ledger every time.



### Build Custom Statements

- Information comes directly from your chart of accounts
- Content and layout designed to your preferences
- Put any accounts together on the same statement
- Calculations for statistics and subtotals applied where you want them to meet your organization's needs
- Flexible statements of activity or financial position for any period, fund, or organization



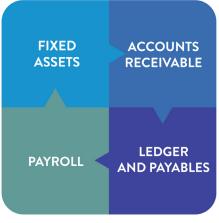
# The ParishSOFT Advantage

- Statements that mirror the activities and missions of churches, schools, and nonprofits
- True fund accounting system in an integrated suite
- Unlimited users and support
- Online system available 24/7 from any computer or device with an Internet connection
- Automated backups and updates



## Streamline Financial Statement Management

- Library of reusable statements that can be shared with other parishes
- Ability to design statements at organizational headquarters for individual churches and schools
- Standardized accounting platform supports consistent, accurate reporting, efficient training, process control, and internal services
- All financials in a single database in real-time, all the time —with no import/export or sync required



# Accounting

Ledger Report Writer is the custom financial statement component of our web-based ParishSOFT Accounting system, which includes the Ledger and Payables, Payroll, and Accounts Receivable modules. To learn more, visit parishsoft.com/accounting.

SYSTEM REQUIREMENTS: Requires no special hardware. Runs on any Mac or PC device on the latest versions of Internet Explorer, Firefox, and Safari.

Parishsoft®

To learn more, contact a sales representative:

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