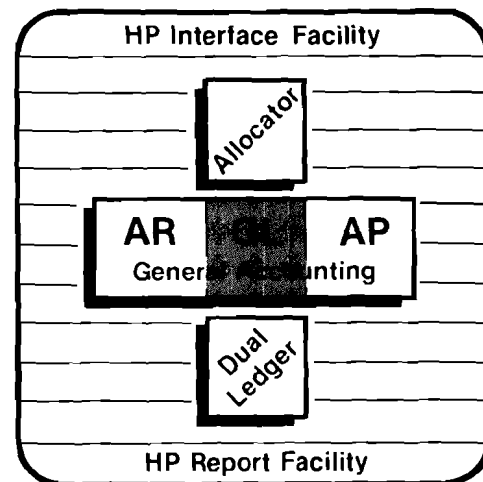## HP 32305A

HP General Ledger is a customizable accounting application for the HP3000 which automates the collection, organization and summarization of financial information. The capabilities of HP General Ledger may be expanded to include a second ledger and allocation features with the purchase of HP Dual Ledger and HP Allocator.

Features

* On line or batch data entry, validation, update and review.

* Supports multiple companies with unique charts of accounts, cost center organizations, security, fiscal years, and default values.

* Up to 13 accounting periods are kept for both last year's and current year's data.

* Total flexibility is available in defining charts of accounts and cost centers.

* Three budget amounts are kept at account, cost center, or account within cost center levels.

* On-line analysis of expenses and budgets.

* Accruals provide automatic reversal bookings.

* Standard vouchers automatically posted.

* Ability to post to future or past periods.

* Automated period and year-end closing procedures.

* On-line "Help" screens for quick reference.

Reports and Reviews

* Voucher Review
* Subsystem Review
* Account Summary Review
* Account Detail Review
* Comparative Account Review
* Trial Balance Review
* Management Information
* Balance Sheet
* Profit and Loss Statements
* Statement of Financial Position
* Trial Balance Report
* Audit Reports
* Responsibility Reports
* Maintenance Reports

Financial reports can be easily structured to reflect any chart of accounts and organizational structure.

HP Computer Museum
www.hpmuseum.net

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Customization Capabilities

* Customization of accounting parameters is done through interactive definition screens and stored in external files. * Fields can be added to or deleted from the data bases and the characteristics of existing items can be changed.

* Menu and transaction screens can be added, deleted, or resequenced.

* Fields can be added, changed, rearranged or deleted on existing screens.

* System values can be modified.

* Help screens and error messages can be modified.

* Passwords can be associated with companies, functions or terminals.

* Reports can be modified and new reports can be defined using HP Report Facility.

* Interfaces can be modified and new interfaces can be defined using HP Interface Facility.

System Environment

For HP General Ledger, the minimum system recommended is any HP3000 Series with 1Mb of memory. The amount of memory, disc space and type of backup device needed will depend upon each configuration and expectations regarding transaction volume and terminal response time. HP terminals must be block mode, VPLUS/3000 compatible and have screen labeled function keys.

HP General Ledger requires the HP3000 Fundamental Operating Software including MPE IV, VPLUS/3000, KSAM/3000 and IMAGE/3000.

Documentation

HP General Ledger User Manual
HP General Ledger System Reference Manual
System Customization Manual
System Operation Manual

Ordering Information.

The Right-to-Use and Right-to-Copy HP General Ledger are available according to the terms and conditions of the Hewlett-Packard Software Terms Agreement. An initial payment grants the customer the right to use HP General Ledger on one computer with no time limit.

Product Numbers	Description
32305A	Right-to-use HP General Ledger. Includes manual set.
32305R	Right-to-copy HP General Ledger with sublicense. Includes manual set.
32305M	Right-to-copy HP General Ledger without sublicense. Includes manual set.
32304T, S,Q,V	Base CSS, SSS or MUS for HP Financial Accounting products.
32305T	Functional CSS for HP General Ledger at a single site (Requires 32304V).
32305V	Functional additional site CSS for HP General Ledger (Requires 32304V).
32305S	Functional SSS for HP General Ledger (Requires 32304S).
32305Q	Functional MUS for HP General Ledger (Requires 32304Q).
32305Z	Extra HP General Ledger manual set.
32313A	Two days training on HP General Ledger at HP Technical Center.
32313X	Two days training on HP General Ledger at customer site.
32304A	Three days training on customization and operation at HP Technical Center.
32304X	Three days training on customization and operation at customer site.
35054N	One day of Application SE assistance.

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