



## General Ledger - DATA SHEET

### Financial Management

- Time & Billing
- e-Billing
- Graphic Bill Designer
- Trust Accounting
- Cost Capture
- **General Ledger**
- Accounts Payable
- Imaging
- Management Reporting
- Active Reports Designer

“WE NEEDED A BETTER WAY TO ANALYZE OUR FINANCIALS AND IMPROVE OUR BUDGETING CAPABILITIES. RAINMAKER’S PLATINUM GENERAL LEDGER ALLOWED US TO ACHIEVE OUR GOAL.”

- Chief Financial Officer

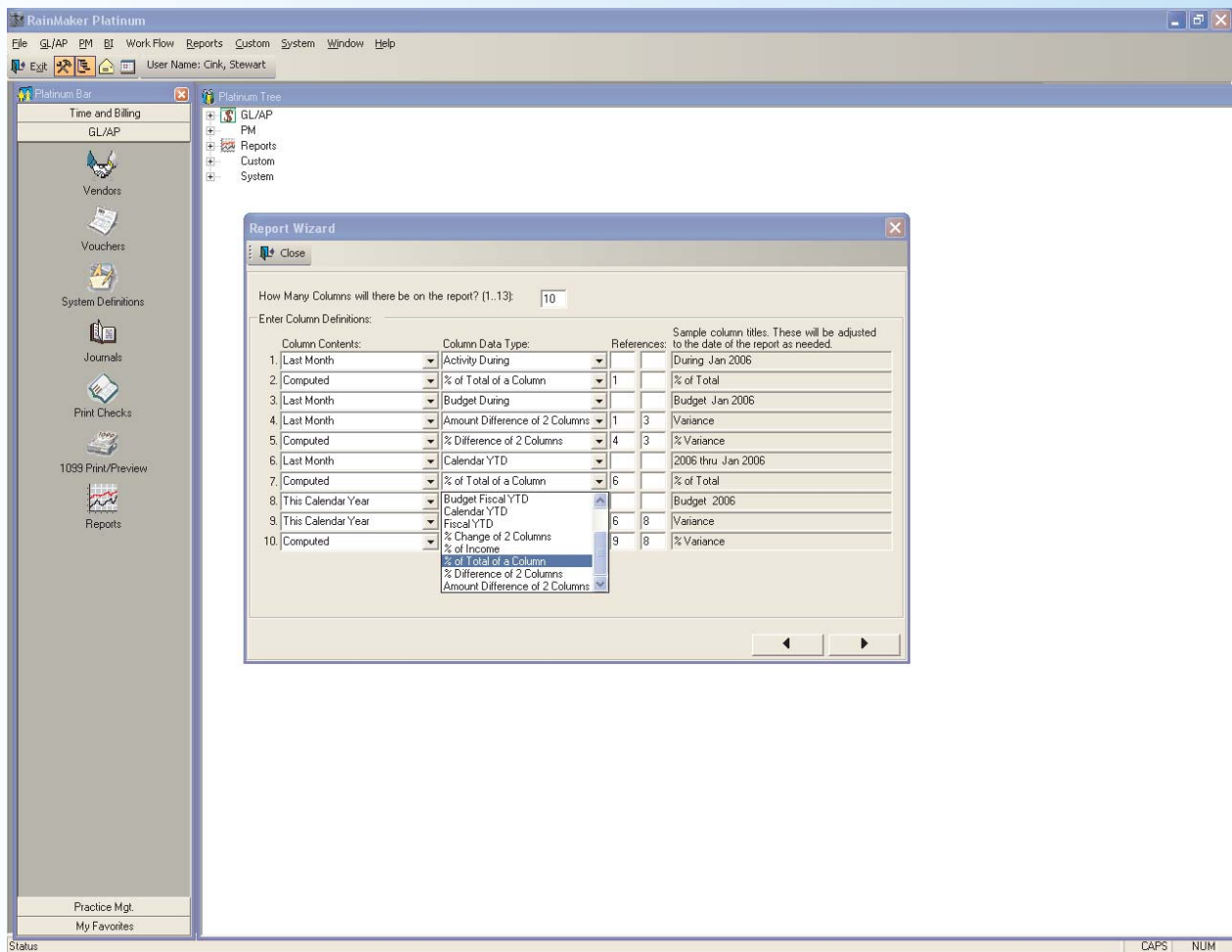
The **General Ledger** module is the backbone of the entire RainMaker Platinum accounting suite. This rule-based module provides the flexibility to set up specific rules required for updating the General Ledger from particular transactions in client accounting and accounts payable. Once the rules are established, the General Ledger is automatically maintained on a cash, accrual or simultaneous cash and accrual basis. The General Ledger will improve the efficiency of your financial management through reduced keystrokes, increased flexibility, accuracy and ease of use. The system provides a complete audit trail description of all postings and changes, as well as the ability to define your firm’s fiscal year if different from the calendar year.

The General Ledger may remain open for as long as the firm deems appropriate, and closed months can be reopened for the purpose of making adjustments. The General Ledger module provides a complete matrix of user-defined rules to handle the application of fees, disbursements, retainers, late fees, trust accounts, auto-bill items, taxes, interest and unapplied cash to meet the needs of your firm.





The Reports Wizard creates Income Statement and Balance Sheet reports the way you want to see them, with firm-defined periods and comparisons to budget, actual, variance and percentages. Stored reports can be run on a scheduled or on-demand basis. And, you can easily reconcile all your bank accounts including clearing checks and deposits.





“We need a way to...”	RainMaker Platinum provided:
Choose information from our time and billing that posts to GL accounts the way we choose.	A flexible account masking system allowing office, department, area of law and timekeeper information to be posted with transactions. Maintenance of cash, accrual or both methods of accounting.
Generate financial statements at various levels, including offices and departments.	Reports and on-line inquiry including statements with twelve columns of firm-defined periods, comparisons to budget, actual and variance.
Modify G/L to track information unique to our firm and assist in our internal auditing.	Access to advanced capabilities with unlimited description fields for journal entries.
Post journal entries in prior periods even after month end closings.	The capability to leave months open as long as necessary and re-open prior periods when necessary.
Customize Income Statements and Balance Sheets.	Report Wizard/Manager offering total freedom to create Income Statements and Balance Sheets with firm-defined periods and comparisons to budget, actual variance and percentages.

**Write Your Own Success Story**

To learn more about the RainMaker Platinum Solution, please contact the sales department at 800.341.4012 x3413, [legalinfo@rainmakerlegal.com](mailto:legalinfo@rainmakerlegal.com) or [www.rainmakerlegal.com/contactus/](http://www.rainmakerlegal.com/contactus/).

