



## INVISION™ General Ledger



### FLEXIBLE SOFTWARE

INVISION General Ledger is a powerful, yet flexible software product that accommodates a wide range of local government organizations and utilities. Users can easily customize the setup of General Ledger Accounts to their specific needs.

### MODULAR DESIGN

With INVISION you can add different software modules as your needs change or grow. Payroll, Fund Accounting, Purchase Orders, Human Resource, Tax Billing & Assessing are just a few of the available INVISION modules.

### COMPLETE REPORTING

INVISION General Ledger allows for complete reporting with its flexible report designer. ODBC connectivity is also supported which makes ad hoc reporting extremely easy.

- Flexible 25-character account structure allows for multiple account segments to be defined (Fund, Department, Function, etc).
- Recurring journal entries can generate entries automatically by day, week, month or other user determined time.
- Import third-party journals, such as subsidiary ledger entries, directly from another system.
- Multiple, simultaneous open periods and years allows work in the current period while accessing another for budgets and closing.

### INVISION General Ledger

The INVISION General Ledger module offers all the features that local government and utility organizations demand as well as many additional features designed to simplify complicated accounting tasks. Seamless integration with Payroll, Fund Accounting, Tax Billing, Utility Billing and Cash Receipts as well as other INVISION modules gives full audit control and makes account reconciliation and balancing a snap. The General Ledger module's inherent flexibility enables organizations to use existing account structures with little or no changes.

Designed and written using today's contemporary technology, INVISION provides public sector entities and utilities with a comprehensive software tool. INVISION emphasizes "ease of use" and is designed to make processes quick and efficient. Architected and built directly by Northern Data Systems, INVISION is a highly integrated yet modular system. Whether you choose a single module now and add modules later, you have the confidence that the entire system is designed to work together.



Northern Data Systems  
[www.ndsys.com](http://www.ndsys.com)

*Serving Those Who Serve the Community*

# General Ledger Features and Benefits

## SOFTWARE SUPPORT

INVISION is backed by a team of professionals who understand how local government and utilities operate. They have real world experience in operating the software and answer questions in a quick and efficient manner.

## CLOUD BASED

INVISION can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff which maximizes system availability.

## TURNKEY SOLUTIONS

At NDS, our objective is to be your single-source provider of information technology. We pride ourselves on our breadth of turnkey products and services that are focused on giving our customers powerful tools that work together, all from a single vendor.

The INVISION General Ledger system features unmatched capabilities with respect to comprehensive reporting. A flexible user defined account structure allows for unlimited separate funds and associated trial balances. An intuitive report designer system allows end users to customize fund balance reports or create special general ledger reports. The system easily accommodates multiple year and multiple fiscal period comparisons without sacrificing flexibility. Reports can compare a fiscal period to the same period last year, to budget, or to statistical information. Simply select what you want at the time of reporting.

Other available INVISION modules include Payroll, Fund Accounting with Budgeting, Accounts Payable, Purchase Orders, General Ledger, Tax Assessing and Billing, Appraisal, Human Resources, Fixed Assets, Motor Vehicle Registration, Permits and Code Enforcement, Licensing and much more

## System Highlights

- Instant access to current, historical and budget financial information
- Automated period end and year end procedures remove the anxiety out of closing the books
- Built-in report designer capability allows for stock and custom creation of reports without IT experience
- Built in role based security insures that only authorized staff has access to sensitive and confidential data
- Complete integration with other INVISION modules

## SERVICES AVAILABLE

Software Support & Training  
Network & System Support  
Installation and Setup  
Hardware Procurement  
Hardware Support  
Managed Services  
Backup & Recovery Services  
Cloud Services  
Print and Mail Rendering



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