

# Ledger Assistant

Ledger Assistant is a full featured general ledger designed specifically for accountants. Fast data entry allows you to generate management reports, budgets and compliant reports like notes to accounts. A powerful report writer allows you to customise the reports for your client or practice.

## POWERFUL AND FLEXIBLE

- Integrated Asset Manager can manage individual and pooled assets with transfer of depreciation to the journal.
- Quick and easy data entry and bank reconciliation.
- GST reporting with easy tracking of the transactions.
- Comprehensive financial, compliance and management reporting.
- Flexible report designer for customising new or existing reports and Notes to Accounts.
- Business analysis reports with line, bar and pie charts.
- Sub-accounts, divisional and primary production accounting and reporting.
- Cash flow reporting.
- Budget maintenance and analysis reports.
- Transfer of financial information to the tax return or BAS form in Tax Assistant.
- Import from BankLink, MYOB, QuickBooks, Cash Flow Manager and other programs using the chart mapping wizard.
- Integration with timesheets for automatic recording of the time spent on the ledger jobs.

If you would like to try our software before you buy, download a free 14 day trial from [tax.thomsonreuters.com.au/software-assistant](http://tax.thomsonreuters.com.au/software-assistant)

Want to see more? Schedule an online demo with one of our product experts by calling **1800 494 345**

