

CONSOLIDATED G/L



The Consolidated General Ledger Module (CGL) enables organizations that have multiple companies or databases to create consolidated financial statements. This consolidation provides the ability to report on the financial status for the entire organization in addition to each company/database as a separate entity.

Track Multiple Companies

Construction businesses that manage multiple companies can benefit from using the Consolidated General Ledger Module (CGL), a standalone program developed by Foundation Software that integrates with the FOUNDATION® for Windows® construction accounting system.

CGL pulls the financial data from FOUNDATION for Windows, creating easy-to-analyze consolidated financial reports for the organization as a whole or for each individual company.

Reporting Selections

CGL provides the ability to effortlessly run Trial Balances, Balance Sheets, and Income Statements. These financial reports can be viewed and printed by the user in various formats, including consolidated, company comparison, or fiscal comparison.

Flexible Data Manipulation

Selecting information to include for each report is simple with CGL's intuitive setup screen. The system is categorized into tabs, allowing the user to easily define the report criteria, company selection, account definition, spreadsheet, and report headings. For example, the "Company Selection" tab displays every company's database that can be added to the report.

The "Account Definitions" tab displays row descriptions, databases (or companies) included, and account lists. Rows can be added, edited, or deleted. The result is a customized report containing information the way you want to see it.



	ABC Contracting	XYZ Contracting	Total
Assets			
Cash Accounts	437,479.22	152,030.66	589,509.88
Marketable Securities	45,380.00	82,105.00	127,485.00
Accounts Receivable	209,995.67	879,715.47	1,089,711.14
Advances	14,692.00	56,342.00	71,034.00
Inventory	17,264.00	36,694.00	53,958.00
Under Billing	0.00	0.00	0.00
Fixed Assets	1,426,950.00	1,849,300.00	3,276,250.00
Total Assets	2,281,760.89	3,065,237.13	5,346,998.02
Liabilities			
Accounts Payable	940,354.60	962,476.83	1,902,831.43
Union Accrued	165,954.09	145,769.00	311,723.09
Union Withholding	29,942.89	42,948.74	72,891.63
Deferred Income Tax	0.00	0.00	0.00
Accrued Tax	193,183.61	230,598.45	423,782.06
Accrued Misc Deductions	21,191.74	36,311.06	57,502.80
Over Billing	26,959.61	87,429.15	114,388.76
Notes Payable	25,000.00	45,000.00	70,000.00
Total Liabilities	1,404,706.54	1,510,590.22	2,915,296.76
Owner's Equity			
Common Stock	61,605.20	54,236.00	115,841.20
Capital	30,890.38	40,600.26	71,490.64
Total Equity	92,495.58	94,836.26	187,331.84

“ I oversee several companies and have found FOUNDATION's Consolidated General Ledger Module to be an excellent business tool. I can see where all the companies stand on one easy-to-create report!
- DON G., OWNER ”

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FOUNDATION
software

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