

Ledger™

Create and maintain accurate financial records.

PDS Ledger simplifies the administrative tasks of financial management by providing a full accounting solution for your parish. This program helps your office comply with IRS and FASB requirements. From organizing a unique chart of accounts to running annual reports, PDS Ledger removes the worry and hassle from bookkeeping, allowing you to do your job quickly and efficiently.

Problem to Solve:	PDS Ledger Solution:
Parish staff need a flexible accounting program to specifically fit their needs.	Organize your data the way you need to keep track of it in your Chart of Accounts. Keep track of up to eight years of cash-basis or accrual-basis account balances. Record basic account information and assign types to each account, such as asset, liability, income, or expense.
Parish staff want to quickly run reports and customize them as needed.	Choose from dozens of predefined reports, such as your Statement of Financial Position or Statement of Activity, generate lists and comparisons for analysis, or design your reports. Use Easy Reports to simply select the fields you want to print or export reports as needed.
Parish staff need to manage budgets efficiently.	Maintain an easy listing of monthly, quarterly, or yearly budget information for income and expense accounts. Prepare budgets using spreadsheets. Export your current actuals to a file. Share the file with others for input/feedback. Once the budgets have been finalized, quickly import them back into the program.

Key Features:

- Keep transaction records associated with each account
- Specify rules for transactions to be divided among several accounts automatically
- Assign sequential check numbers automatically
- Connect important documents with transactions, vendors, income sources, fixed assets, and employees
- Alerts warn you if there is not enough cash available for selected checks
- Enter invoices and print checks from your computer
- Use the reprint check option for added convenience
- Zoom in on listing screens for a larger view and easier reference
- Create a personalized favorites menu with your most commonly used links
- Easily locate data with color-coded Actuals and Budget tabs in Chart of Accounts
- Electronically share financial data with the Diocese when used as part of the Diocesan Financial Solution
- Extract contribution totals from PDS Church Office™ or Formation Office™
- Integrates with PDS Ledger/Payroll™

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parishdata.com/ledger