



Wings Ledger Balance

Our Wings Ledger Balance utility is the only tool on the market today that can provide you with a hands-off, seamless interface of Balance Sheet and Income Statement from your General Ledger to your Annual Statement. It works with any General Ledger software and can save you not only precious time during the intense filing season, but ensures accuracy and uniformity between the two systems.

Some of the many benefits of our Wings Ledger Balance utility include:

- You'll be more bullet-proof from an audit perspective since you will be mapping the Balance Sheet and Income Statement from your general ledger, instead of relying on error-prone data entry.
- As the totals from the Exhibits flow up to the Income Statement, you can rely on the Ledger Balance utility to accurately interface correct General Ledger numbers, and on the Wings validations to cross-check those numbers.
- The Ledger Balance mapping process allows you to quickly assign account balances to individual cells via our user-friendly screens or through an import file.
- Via individual cell drill-down capability, you'll be able to see the account balances and roll-ups from your General Ledger. You will also be able to quickly identify accounts that have not been mapped - all of which provide you with a very detailed audit trail.
- Coupled with our Wings Scheduling process, you can automate the General Ledger import to keep the Annual Statement in sync as often as you wish.
- The Ledger Balance provides for a consistent interface across companies and divisions which is important for both internal control and Sarbanes-Oxley considerations.



VERSATILE

And to top it off, the Wings Ledger Balance utility can be used to seamlessly interface data from any source system to any page in the Annual Statement. We'll even help you get started by assisting with your mapping and with any Chart of Account structure questions you may have.