Simplify Your General Ledger and Payroll with APS

Your general ledger is an essential master record of your organization's financial health. It provides total visibility into all of your company's budgetary activity so you can better understand how financial transactions impact your business. This is why it's vital to have easy access to your general ledger data for payroll processing. When your GL is available in your payroll solution, you can expedite the coding process and reduce errors.
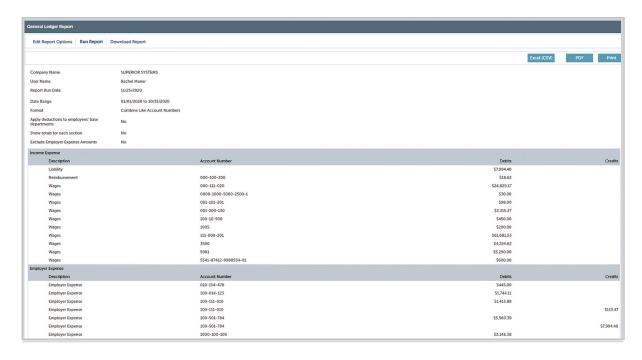
With APS' General Ledger export, you can simplify the management of your financial and payroll data. This functionality provides better visibility into your organization's expenses and more informed decision making.

How Does APS' General Ledger Work?

APS' general ledger export allows you to assign GL codes from your accounting system to your various payroll items and departments. The general ledger setup accommodates any details you track in your GL and the number of departments you have in APS.

Once your GL is coded and payroll is processed, you can run the general ledger report from the Report Manager. The General Ledger report and exports will allocate expense items and liabilities to the associated departments that the employee's income was earned.

You can leverage enhanced reporting functionality to include details about departments, locations, dimensions, and more for greater detail and balance accuracy in relation to rounding.

General Ledger Report

Edit Report Options | Run Report | Download Report

Excel (CSV) | PDF | Print

Company Name	SUPERIOR SYSTEMS
User Name	Rachel Maner
Report Run Date	11/25/2020
Date Range	01/01/2020 to 10/31/2020
Format	Combine Like Account Numbers
Apply deductions to employees' base departments	No
Show totals for each section	No
Exclude Employer Expense Amounts	No

Income Expense

Description	Account Number	Debits	Credits
Liability		$7,994.40	
Reimbursement	000-100-200	$18.62	
Wages	000-111-020	$24,829.17	
Wages	0000-1000-5000-2500-1	$30.00	
Wages	001-101-201	$98.00	
Wages	001-200-130	$2,215.27	
Wages	100-10-500	$450.00	
Wages	1005	$200.00	
Wages	111-000-201	$61,681.53	
Wages	3500	$4,224.62	
Wages	5001	$5,250.00	
Wages	5541-87412-9988554-01	$600.00	

Employer Expense

Description	Account Number	Debits	Credits
Employer Expense	010-154-478	$445.00	
Employer Expense	100-014-123	$1,744.11	
Employer Expense	100-111-010	$1,413.88	
Employer Expense	100-111-010		$113.47
Employer Expense	100-501-784	$5,560.39	
Employer Expense	100-501-784		$7,994.40
Employer Expense	1000-100-100	$3,146.38	

Export and upload the report into your accounting system for a streamlined payroll and accounting process.

Sage

AcctTwo®

intuit quickbooks.

Microsoft Dynamics®

shelby**systems**®

xero

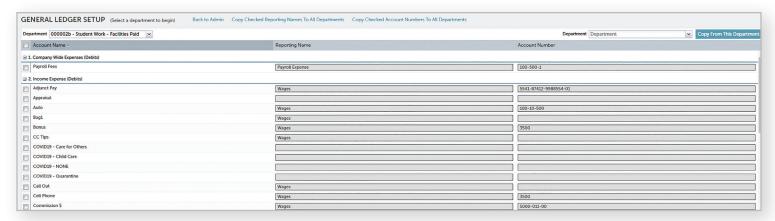For more available GL export and integration options, visit our Integrations page.

Why You Need to Streamline Finance and Payroll Data

- Eliminate manual entry and the risk of data integrity issues.
- Improve efficiency with your accounting and payroll processes.
- Ensure employee pay is accurately reflected in both your payroll and general ledger systems.
- Reduce common security vulnerabilities and compliance penalties associated with outdated, on-premise platforms.

What is the General Ledger Setup Process?

We've created several automation features within the GL setup screen to help with the coding process. There are two options you can take advantage of when setting up your General Ledger in APS:

1. You can enter your GL codes directly into the GL setup screen in APS. From there, you can copy codes to and from departments.

2. We can provide you with an Excel file to input your codes, and then APS can import them.

General Ledger Setup in APS

Questions? Call or Click! **aps** | 855.945.7921 | apspayroll.com

You maintain control of your general ledger mapping since you have a deeper understanding and working knowledge of your chart of accounts. This approach provides you the autonomy to code the ledger for mapping accuracy. GL coding occurs in the following sections:

Company-Wide Expenses: Account used for fees charged by APS for processing payroll

Income Expense: Items you use for paying your employees

Employer Expense: Payroll tax expenses

Deduction Liability: Retirement plans, health plans, employee advances, child support, garnishments, and other employee deductions

Employer Liability: Amounts withheld for Social Security, Medicare, and Federal and State Withholding

Net Pay: Payroll Tax Expense is the bank account used for payroll taxes
We also provide self-help guides to ensure you are coding correctly and instructor-led training to talk through GL specifics.

About APS

APS has a mission: to make payroll and HR easier. We provide our clients and partners with intuitive technology delivered with personalized service and support. Our unified solution is designed to simplify workforce management tasks. Process payroll in hours, not days. Automate HR workflows to be more strategic. Elevate the employee lifecycle with a single-system platform. We are APS, your workforce partner.

Businesses choose APS as their workforce partner because of our focus on the customer experience. As a result, we continually maintain a 98% customer satisfaction rate. For more information on APS and how we can help make payroll and HR easier for your business, visit www.apspayroll.com.

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