



## G/L Direct™

G/L Direct lets you conveniently import and process general ledger and trial balance data.

G/L Direct electronically transfers year-end data from your accounting system to ProSystem fx® Tax, streamlining the book-to-tax process. With features that are directly integrated with ProSystem fx Tax, your federal business tax return preparation is completely automated.

### SAVE TIME WITH CONVENIENT DATA IMPORT

With G/L Direct, the transition from book to tax is smooth and efficient.

For starters, year-end data is imported and stored in the ProSystem fx Tax return, where it can be viewed and edited in trial balance worksheet grids. G/L Direct accurately handles journal entries and produces relevant trial balance worksheets and book-to-tax workpapers. And when you're ready, the Data Transfer feature will merge trial balance data with the tax return.

After the data transfer, G/L Direct maintains a bi-directional flow of data between the trial balance and the tax forms. This means changes in the trial balance can be automatically passed to the tax return, and automatic tax journal entries generated in the return can be passed back to the trial balance – ensuring consistency in both locations.

With G/L Direct you can:

- Conveniently import your trial balance data into G/L Direct using most fixed width or delimited ASCII file formats.
- Choose from a list of pre-defined standard import formats.
- Or, create your own custom import using your import file data.

Whichever one you choose, the trial balance data will be stored within the tax return.

### EFFORTLESSLY VIEW YOUR DATA

G/L Direct lets you display imported trial balance data and sort by column headings. Each row displays the account number, description, account type, tax code, current unadjusted balances, and prior year unadjusted balances. You can also view, edit, or print this data with the click of a mouse!

### All of the major tax systems are covered:

- Corporation (1120)
- S Corporation (1120S)
- Partnership (1065)
- Exempt Organization (990, 990-EZ)

### TRIAL BALANCE

The G/L Direct Trial Balance view will display your imported data in two views: accounts and tax codes. By selecting a row from an account or tax code, you are able to drill down to specific accounts and journal entries.

Additionally, G/L Direct allows you to print numerous pre-defined reports, or you can opt to view reports:

- On-screen.
- In print.
- Saved as an ASCII text file.
- Saved as a PDF file.

## TAX CODES

G/L Direct uses tax codes to determine exactly where assets, liabilities, equities, revenues, and expenses are reported on a tax return. This includes tax codes for the re-designed Form 990 and for Form 990-EZ.

Take advantage of our system-defined codes, or customize by specifying a user-defined code for your unique reporting purpose. For applicable tax codes, you can choose Schedule M-3 difference type defaults (Temporary or Permanent), and M-3 option codes.

Data Transfer uses the tax codes assigned to the trial balance accounts, and maps the G/L data to the tax returns, merging the data and establishing bi-directional data transfer channels. This means your data is always accurately reflected on the return.

## JOURNAL ENTRIES

G/L Direct has two types of journal entries: adjusting and tax.

These entries support both current and prior year annual periods, and the Custom Journal Entry feature allows you to create a template that you can apply to any or all of your trial balances. For tax journal entries, you can categorize applicable entry rows as Temporary or Permanent for Schedule M-3 reporting.

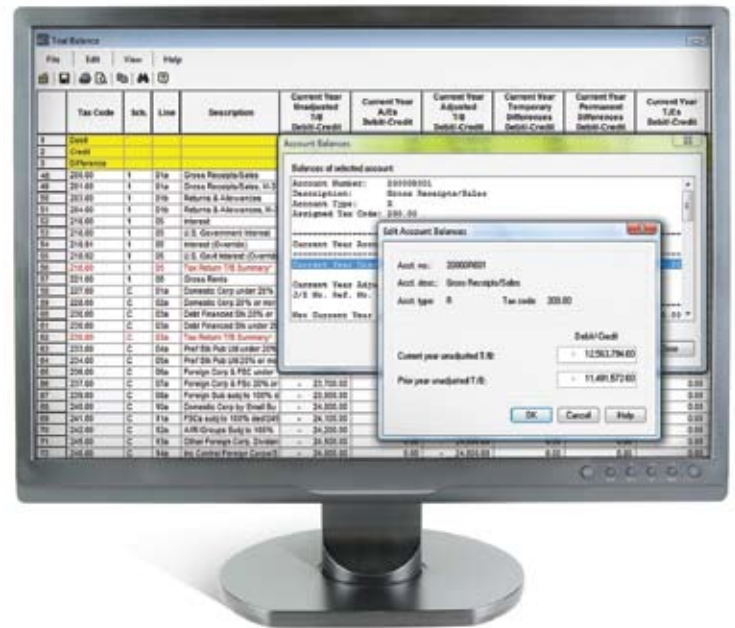
There's also an Entity Information function that allows you to record descriptions and select options for Farm and Rental entities.

## G/L DIRECT OPTIONS

G/L Direct options include a variety of custom features that streamline your workflow, such as:

- Custom Chart of Accounts.
- Custom Tax Codes.
- Custom Specific Tax Codes.
- Custom Journal Entries.
- Tax Code Conversion Tables.

The Utilities function contains a variety of features that make managing new and existing trial balance data a snap! These utilities include the ability to convert client data and imported tax codes. You can also deactivate G/L Direct processing with a single mouse click.



G/L Direct lets you effortlessly drill down to specific accounts or journal entries, simplifying your trial balance work.

For more information on G/L Direct™  
call 1-800-PFX-9998 (1-800-739-9998)  
or visit CCHGroup.com

The most up-to-date product information, including detailed system requirements, enhancements, and new features, is available at [CCHGroup.com/Tax](http://CCHGroup.com/Tax). If you plan to use multiple ProSystem fx Suite products within the same system, call 1-800-PFX-9998 (1-800-739-9998) and ask to speak to your sales representative about whether or not your system availability is adequate.

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