



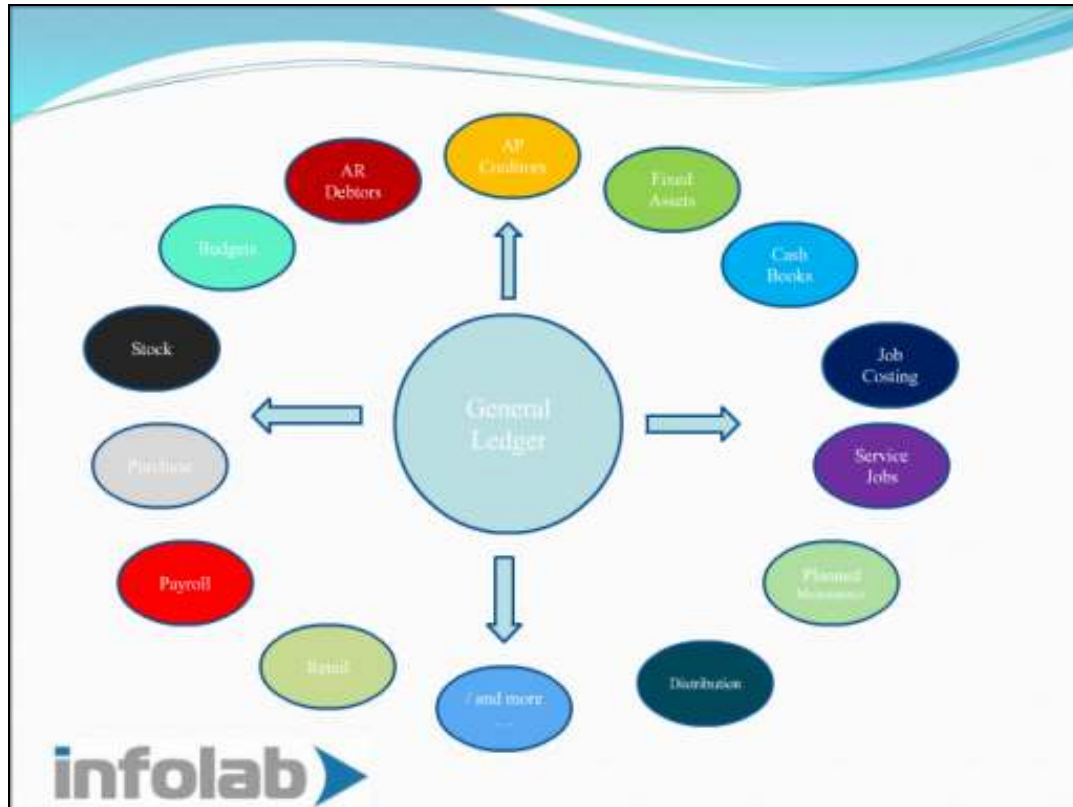
Slide 3
Slide notes:

GL Listing (Chart of Accounts)

ledgercode.....	Description.....	Type.....	G/C.....	DEPTPOS Department.....
9375-6-0056	RENT - EMPLOYEES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0057	CASUAL LABOUR	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0058	SUPPLIES & SERVICES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0059	SUBSISTENCE: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0061	LUNCH SUBSIDY: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0062	TELEPHONE: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0063	EDUCATION TAX - EMPLOYER'S COM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0072	WATER: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0076	DEPRECIATION - BATCH PLANTS: M	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0079	DEPRECIATION - LOADERS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0080	DEPRECIATION - PICKUPS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0091	REPAIRS - PREMISES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0096	SECURITY	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0100	SALARIES & WAGES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0101	PRODUCTION BONUS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0102	VACATION: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0103	YEAREND BONUS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0104	OVERTIME: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0030	FUEL & OILS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0039	LICENCES & TAXES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0047	N.H.T. - EMPLOYER'S CONTRIBUTION	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0049	N.I.S. - EMPLOYER'S CONTRIBUTION	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0051	N.E.A.B.T.: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0053	LAUNDRY: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0058	SUPPLIES & SERVICES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0059	SUBSISTENCE: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0061	LUNCH SUBSIDY: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0063	EDUCATION TAX - EMPLOYER'S COM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0063	DEPRECIATION - CONCRETE TRUCKS	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0100	SALARIES & WAGES: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0101	PRODUCTION BONUS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0102	VACATION: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0103	YEAREND BONUS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0104	OVERTIME: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9376-6-0040	LOAN INTEREST: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9377-6-0000	INSURANCE: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-133F	PLANT #3 - PARTS: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-201H	PICKUP #30- MISC	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-201F	PICKUP #30- PARTS	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-2041	MIXER #134 MACH - LABOUR	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-204T	MACH MIXER #134 - TYRES	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-2061	MACH MIXER #136 - LABOUR	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-206H	MACH MIXER #136 - MISC	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-206T	MACH MIXER #136 - TYRES	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-222H	MIXER 32 - MISC	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-222T	MIXER 32 - TYRES	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-245L	MIXER #145 - LABOUR	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-271L	GARAGE EQUIPMENT - LABOUR: M/F	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-271H	GARAGE EQUIPMENT - MISC: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS
9390-6-271T	GARAGE EQUIPMENT - TIRE: M/FEM	Ledger Only	OPEN	11011 ACCOUNTS

Slide 3

Slide notes: A General Ledger is a set of Accounts or list of Accounts used in Accounting for keeping track of all the financial transactions of the enterprise. The Chart of Accounts and the General Ledger are the same list of Accounts, with emphasis on the one for structure and design and emphasis on the other for functional use.



Slide 1

Slide notes: The General Ledger is at the very heart of a Financial system. In IES, we see extensions beyond the norm for the Chart of Accounts and the General Ledger, with the GL being multi-dimensional and able to accommodate up to 36 Ledgers, each with a different Chart structure.

The IES GL also tracks more than just Financials, and includes Physicals and Key Performance Indicators as well. Furthermore, the GL is fully and seamlessly integrated to all Sub Ledgers in real-time, with all Sub Ledgers automatically balancing to Control Accounts in the Ledger, and no additional posting to GL being required at any time.