



GENERAL LEDGER CODES



General Ledger (GL) Codes are a great way to help your organization designate funds to specific groups or locations.

GL Codes give your organization the ability to allocate payments made by participants to the appropriate line items.

DOES YOUR ORGANIZATION...

- » run multiple programs in CampDoc or SchoolDoc?
- » have a number of groups or locations under the same CampDoc or SchoolDoc account?
- » need to allocate payments to the different programs?
- » have a variety of add-ons or coupons that need to be allocated appropriately?

If you answered *yes* to any of these questions, GL codes might be right for you!

HOW GL CODES WORK

GL codes are codes associated with sessions, add-ons, coupons, miscellaneous line items, and donations.

Our system automatically applies default GL codes to your line items, but you also have the option to edit the default GL codes or enter unique (custom) GL codes.

Once they are set up in your account, you can pull financial reports from the Participant Ledger to easily view funds associated with each GL code.

