

Care Providers — Hospitals

Enterprise Resource Planning

McKesson Fiscal Management™ General Ledger **Make informed business decisions with improved access to and processing of financial data across multiple entities**

When healthcare organizations have poor multi-entity access and processing of financial data, they experience a number of issues ranging from duplicate, error-prone data entry to decentralized, retrospective data.

We can help you consolidate data and perform forward-thinking data analysis with our fiscal management solution. The McKesson Fiscal Management™ General Ledger module helps improve your access to and processing of financial data across multiple entities, so that you are better equipped to streamline processes, reduce errors and make business decisions.

By integrating with the McKesson Supply Chain Management™ and McKesson Human Capital Management™ solutions, General

Ledger presents you a detailed financial snapshot of your entire enterprise. Through the General Ledger module, you will have the tools you need to optimize revenue cycle management, such as multi-entity processing, data entry and the closing process. The module also helps you streamline journal processing, integrate your subsystems, and generate standard and ad hoc reports.

Accurate, real-time reports

No IT knowledge is necessary to retrieve reports. We designed the General Ledger module so that you can quickly and securely find or store reports in one centralized location. You can generate standard and ad hoc reports for journal listings, trial balances, transaction summaries and general ledger detail.

Benefits

The General Ledger module helps organizations:

- Improve decision making through real-time data, reports and analysis
- Streamline journal processing and reduce errors
- Make better strategic decisions and quickly respond to changes within the environment



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Features

The General Ledger module includes:

- An enterprise-level, detailed financial view
- Accurate, real-time reports in a user-friendly format
- Seamless multi-entity processing
- Automated, integrated access to financial data throughout the organization

Making more informed strategic decisions becomes easier, too, since the reports display the most current information in an easy-to-understand format. General Ledger reports enable you to quickly respond to changes within the environment, allowing you to:

- Drill down to transaction detail
- Access posted, unposted and budget/statistical data, allowing you to see the impact of “what if” or future transactions
- Distribute reports using multiple methods and formats, including email, web publishing, HTML or Microsoft® Excel® spreadsheet software

Streamlined journal processing

Free your accountants to focus on more strategic analysis. The General Ledger module helps automate routine yet labor-intensive accounting functions. By supporting recurring and ad hoc journals, General Ledger allows you to:

- Import journal entries from foreign systems
- Cut/paste journal entries from spreadsheets
- Automate reversing and allocation entries

Multi-entity processing

Reduce errors, regardless of chart of accounts structure. General Ledger helps speed processing and reduces errors. The system:

- Supports different corporate year-ends
- Consolidates financials across disparate organizations
- Automates intercompany transactions

Improved subsystem integration

Getting the information you need when you need it — the General Ledger module gives you automated, integrated access to financial data throughout the organization. You can easily access needed information. Drill down to journal detail and drill across to invoice, purchase order and receipt information in the McKesson Fiscal Management Payables module and the McKesson Supply Chain Management solution. The system:

- Easily combines journal entries from all patient accounting and clinical systems
- Automatically sends supply chain transactions to the general ledger
- Posts payroll and labor distribution data, including statistics, with provisions for intercompany accounting

Contact us

For more information about the General Ledger module of McKesson Fiscal Management, contact your account executive or visit www.mckesson.com.

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