

COBRA General Ledger

“The most flexible Accounting program designed for the Contracting Business”

- The COBRA General Ledger program is an “open-ended” accounting program that takes the *hassle* out of end of month processing!
- This feature-rich program has all of the functionality that contractors require, yet it is easy enough for the first-time General Ledger user.
- All Accounting Information is organized into Tabs for easy access and on-screen viewing.

The screenshot displays the COBRA General Ledger software interface. The window title is "Cobra for Windows 8.7.120 - [General Ledger]". The menu bar includes File, Edit, Setup, View, Reports, Update, Utilities, and Help. The toolbar contains icons for Accts, Budget, Entries, TB, BS, IS, Refresh, Help, and Exit. The interface is divided into several sections:

- Current GL Settings:** Year: 2002, Period: 1 : January, 2002, Date: 01/01/2002.
- Year Info:** Start Date: 01/01/2002, End Date: 12/31/2002, Closed: NO.
- Period Info:** Start Date: 01/01/2002, End Date: 01/31/2002, Closed: NO.
- Account Activity:** A tabbed interface with options for Batches, Period TB, Summary TB, Periods, Categories, 2 Year Account Balances, Year Dep, and Dep Schedule.
- Account Numbers:** A list of accounts including US BANK, CASH - C, CASH AC, CASH - C, ACCOUN, INVENTO, M.I.D.C., PREPAID, EQUIPME, ACCUM. D, TRANSPC, ACCUM. D, LANDSCA, and ACCUM. D.
- Period Trial Balance by Account:** A table showing trial balance data for various periods.
- Account Activity by Period:** A table showing detailed account activity for each period.

The trial balance table shows the following data:

Acct	Desc	Period	Desc	PriorPTD	PriorYTD	CurrPTD	CurrYTD	Budget
1004000	US BANK	1	January, 2...	.00	10928.00	-45180.00	-34252.00	.00
1005000	CASH - C	2	February, ...	-45180.00	-34252.00	.00	-34252.00	.00
1006000	CASH AC	3	March, 2002	.00	-34252.00	.00	-34252.00	.00
1007000	CASH - C	4	April, 2002	.00	-34252.00	.00	-34252.00	.00
1060000	ACCOUN	5	May, 2002	.00	-34252.00	.00	-34252.00	.00

The account activity table shows the following data:

Batch	Entry	Date	Desc	Debit	Credit	Sou
3	3	01/31/2002	19928 ACE IND...	.00	20000.00	AP
3	3	01/31/2002	15465 ACE IND...	.00	100.00	AP
3	3	01/31/2002	66666 4B ELEV...	.00	4900.00	AP
3	3	01/31/2002	35552 4B ELEV...	.00	12280.00	AP
5	5	01/31/2002	VISA PAYMENT	.00	500.00	GL
7	7	01/31/2002	SMALL TOOLS	.00	50.00	GL

The summary table shows the following data:

Debits	Credits	Net
.00	45180.00	-45180.00

The status bar at the bottom shows: COBRA Date: 05/21/2002, 05/21/2002, 12:59 PM.

Other Contractor requested features include:

- Depreciation Schedules are a *must* for the Contracting Business.
- Customize your Chart of Accounts and Financial Statements or use our pre-built Chart of Accounts available with the program.
- 2-Year Comparisons and Budget Comparisons.
- On-screen problem-solving tools and data exporting.
- Automated Departmental breakouts of Sales and Costs.