

FRx[®] FINANCIAL REPORTER

INTRODUCTION AND DESKTOP EDITION



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of FRx Financial Reporter**

**The integrity of your financial data is ensured by pulling information
from your general ledger**

Create boardroom quality report templates

**FRx Financial Reporter helps make everyone in your organization
more productive and effective**

Distribution and publication is easy and timely

FRx[®] FINANCIAL REPORTER

INTRODUCTION AND DESKTOP EDITION

FRx[®] Financial Reporter makes it easy to gain immediate control of your financial reporting and analysis process.

Accurate and timely financial reporting is a top requirement for successful companies. Yet many accounting professionals struggle with achieving this objective. Spreadsheets and generic reporting tools are cumbersome, require too much time for tedious, manual tasks, and don't have the built-in flexibility to accommodate the constant changes required in today's dynamic work environment. It often takes help from spreadsheet gurus or IT professionals to generate essential financial reports and analysis. Then there's the additional time (and money) spent printing stacks of reports and shipping them to wherever they are needed.



It's no wonder so many accounting professionals feel that their financial reporting is out of control.

You can quickly take advantage of the benefits of FRx Financial Reporter

CPAs designed FRx Financial Reporter as the financial reporting solution that makes it easy and fast to build and maintain GAAP-compliant financial reports and complex ad-hoc management reports. Implementation is fast, and the functionality is unparalleled. It saves time by automating the most time-consuming tasks associated with financial reporting—gathering, verifying and categorizing data coming from your general ledger. FRx Financial Reporter allows you to close your books faster, while improving the overall efficiency of your organization.

FRx Financial Reporter ensures the integrity of financial data by pulling information from your general ledger

FRx Financial Reporter already understands your fiscal periods, chart of accounts, detail transactions and various types of balances, because of its built-in link to your general ledger. You can use accounting books and run reports based on fiscal periods already defined in your general ledger.

Accounting intelligence built into FRx Financial Reporter simplifies the process by recognizing accounting concepts such as beginning balances, YTD totals, debit and credit balances, positive and negative variances, and posted and unposted transactions. This ensures that every report is complete and accurate by providing an audit trail to make it easy to identify missing or duplicate accounts.

FRx Financial Reporter is a tremendous solution because it feels tailor-made. Use functions that help you make better decisions and deliver your financial reports with efficiency.

Create boardroom quality reports with FRx Financial Reporter

Customizable report templates are provided "out of the box" so you can easily customize reports, or start from scratch to be as exclusive and unique as you need. Selecting formatting and font options, setting up headers and footers, and specifying output options can be individualized to each report. Find a style that works best for your organization. All fonts, formatting, and formulas stay with the report when it is exported, so it doesn't lose its presentation quality and functionality.

The key to FRx Financial Reporter's flexibility is a unique system of three building blocks; Row Format, Column Layout, and Reporting Trees

Row Format

Specify the source of the data and what you want to do within each row of a report. Since FRx Financial Reporter is linked to your general ledger data, you can use your chart of accounts to select individual accounts, a range of accounts, a saved grouping of accounts, or a list of non-continuous accounts to be included in a report. Then you can specify how you would like each row to read and perform—a few of the options include descriptions, totals, and math calculations, which can be anything from simple formulas to complex embedded "if/then" logic.

Once created, Row Formats can be saved and used again and again when you update or create new reports.

Column Layout

Define the type of information and the accounting periods you want included in a report. With FRx Financial Reporter, you simply define the source of the data and select the type of column you want from a list of several choices. Combined with the Row Format building block, Column Layout makes it easy to include period actuals, budget information, statistical data, or other types of data in a report—either from your general ledger, or from other data sources, such as spreadsheets or from FRx® Forecaster. And it's easy to set up columns to calculate and display variances. For example, it might be helpful for users to see variances between actual and budgeted data displayed seamlessly in a report.

It's also easy to set up relative ranges of time periods, including rolling quarters, or trend reporting, by automating the columns to update every time the report is run using the base period information provided.

When the Column Layout is set up the way you want it, simply save it in the Catalog of Reports and use it to create new or updated reports without additional work on your part.

Reporting Trees

Use a hierarchical picture of your organization to give you the information you need to understand or change your organizational and reporting structures. A powerful "auto-build" function constructs reporting trees in seconds—directly from your chart of accounts. Your entities and departments are reflected without any other data entry. Using easy drag-and-drop functionality, you can view your business in ways you can't even imagine with your general ledger by creating alternative structures and multiple rollups of various accounts—even when the data resides on different servers or when different chart of account structures are used. "Virtual" cost centers can be created to allow you to easily restructure your organization and report large volumes of data in innovative ways that are otherwise not available—without changing the structure of your general ledger.

Using easy drag-and-drop functionality, you can view your business in ways you can't even imagine

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FRx Financial Reporter makes distribution and publication easy and timely

Deliver your financial reports as an email attachment, as a link to a shared network, to an individual or to a pre-defined list. You can also take advantage of reports created in FRx Financial Reporter by publishing them as XBRL-compliant documents without having to understand XBRL or XML technology.

FRx Financial Reporter gives everyone in your organization more access to data and to better decision making

FRx Financial Reporter makes it easy to provide the comprehensive, timely and accurate information decision makers need to make confident decisions about the future. It's easy to design a report, save it and run it with current GL information any time you need. FRx Financial Reporter saves a significant amount of time that once was dedicated to data access, report development and data integrity verification for analysis. Finally, you are relieved of the relentless tasks of juggling spreadsheets and maintaining massive reporting systems. Plus, with its Excel-like look and feel, the learning curve is short; users can start building reports almost immediately after implementation.

Information consumers, both inside and outside your company can receive attractive, easy-to-understand reports that make it easy to analyze performance metrics for your company, individual departments or divisions, or against goals or budgets. And they can answer their own questions immediately by "drilling down" from summary information to transaction level detail without accessing the general ledger using the FRx® DrillDown Viewer™, the industry standard for viewing financial data. Access to reports is convenient by delivery to the desktop.

FRx Financial Reporter helps you stay on top of trends in your business

Many decision makers feel like their business is out of control because they don't know where they stand financially, and changes are difficult to accommodate. With comprehensive, timely and accurate reports produced by FRx Financial Reporter, you can monitor the status of your business and easily understand what is happening at any point in time.

It's also easy to determine the financial impact of a proposed change by modeling roll-ups and performing "What If" analysis. Corporate restructuring, mergers, and acquisitions are quickly and efficiently depicted and presented for analysis. A visual, hierarchical picture allows you to use drag-and-drop functionality to create different roll-ups or reporting groups without changing the chart of accounts, losing historical information, or impacting comparative reporting.

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FRx Financial Reporter Gain control of your financial reporting process

FRx Financial Reporter makes it easy to gain immediate control of your financial reporting process by making it easy and fast to build and maintain complex financial reports. For marked improvements in efficiency and effectiveness, timely and accurate information and accelerated decision making, the choice is clear—start experiencing the benefits of FRx Financial Reporter today.

ABOUT FRx SOFTWARE CORPORATION

FRx Software Corporation, a Microsoft Business Solutions company, is the leading provider of advanced financial analytic applications to mid-market and emerging enterprise organizations seeking to bring more control to their financial analysis and reporting processes. Its flagship product, FRx® Financial Reporter, is used by more than 100,000 sites worldwide to bring control to the financial reporting process. FRx Financial Reporter is also considered the financial reporting standard for mid-market companies and emerging enterprises, with interfaces to more than 50 industry-leading financial accounting systems. FRx® Forecaster is a browser-based budgeting and planning and application that makes it easy for organizations to immediately realize the benefits of budgeting. Enterprise Reporting, the third application rounding out FRx Software's comprehensive product suite, gives companies the flexibility to create the most efficient solution for complex, distributed reporting requirements. With Enterprise Reporting, companies can easily automate procedures unique to their business environment to give them complete control over consolidations, statutory reporting, budgeting and analysis.

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