

# Create flexible, customized financial reports in Microsoft® Excel

Excel Based Financial Reporting



*F9 is an easy-to-use Financial Reporting tool that dynamically links General Ledger (GL) data to Microsoft Excel and is available for over 150 different accounting and ERP systems.*

*Excel users already know how valuable spreadsheets are for financial reporting. F9 leverages that value by delivering your GL data directly to Excel through a dynamic link to the most current information with no exports or manual entries required.*

*F9 offers an unbeatable feature package including:*

- ▶ *Flexible Cell Based Reporting*
- ▶ *Consolidations*
- ▶ *Drill Down*
- ▶ *Budgeting*
- ▶ *Multiple Date Ranges*
- ▶ *Multi-Currency*
- ▶ *Lists of Account Segments*
- ▶ *Report Analysis*
- ▶ *Report Wizard*

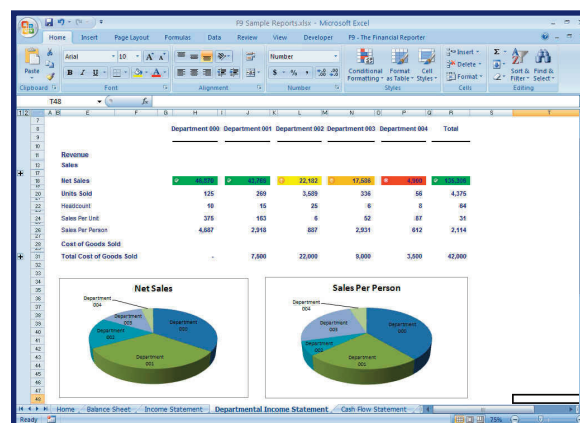
*F9 does all of this through a dynamic link to the GL, ensuring that all numbers are timely, consistent, and complete.*

## **SPEED, POWER, AND EASE OF USE**

The true value of F9 lies in the scope of reporting functions available with this one simple GL function. When a single GL function is entered once and then copied to other cells, the report grows. New data columns are created by copying existing columns and editing the heading. A one-month report becomes a 12-month report with one COPY command. No need to manually re-key numbers.

Everything you know about your spreadsheet can be applied to the reports you create using F9. Use Excel's functionality to add graphs, buttons, and backgrounds to your reporting systems. You already know how to use your spreadsheet; therefore, you already know how to use F9. It's easy to use, easy to deploy, and easy to maintain.

*Create customized financial reports in Excel, quickly and accurately – with no rekeying!*



## **REPORT WIZARD**

The F9 Report Wizard allows you to go from a blank spreadsheet to a fully formatted, dynamic report in just seconds. Follow a graphical representation and step-by-step procedure; point and click your way to a finished report complete with F9's formulas automatically. This feature is so powerful; it's the only feature many people need to use.

Leverage your knowledge of Excel to get started immediately!

## **DRILL DOWN**

No financial reporting application would be complete without drill down capabilities. F9's Drill Down lets you analyze any balance by the various account code segments or by the general ledger transactions that created it. You can also make use of the drill results in the body of the report for trend analysis or other purposes. Drill Down lets you explore the numbers in your reports to their origins.

## **CONSOLIDATION**

F9 can consolidate general ledgers that do not share the same account structures or are from different accounting systems. All with the push of a button.

## REPORT ANALYSIS

Analyze by various criteria such as multi-company or multi-department reports and see which accounts are missing or duplicated.

## MINING INFORMATION WITH F9

Take any slice of data to create a report or conduct analysis. F9's technology makes your most critical business data, your general ledger, instantly accessible, solving the biggest concerns accountants have about their financial systems.

## REPORT ON ANY DATE RANGE

Many businesses require reporting for other than fiscal periods. Manufacturing, distribution, non-profit organizations, etc. rely on evaluating information from many non-standard date ranges. With F9, you can create reports for any designated date range.

## REPORT AUTOMATION

Create a full-featured production reporting interface for generating consistent reports on a monthly, weekly, or even daily basis. F9 allows you to define and design your report quickly and easily through drop down menus and graphics.

## REPORT MIGRATION

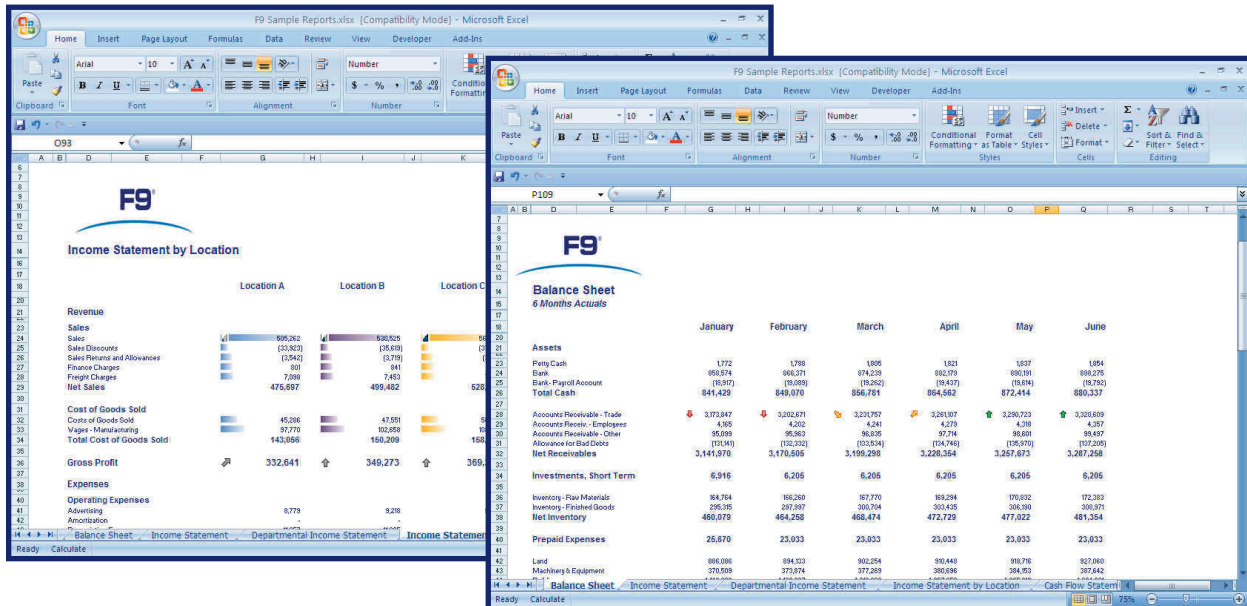
F9 reports grow with your business. If and when you change your accounting database to another version or product, F9 reports can easily be migrated.

## F9 IS CUSTOMIZABLE

F9 can be custom configured to any accounting or ERP package within a matter of days. Leverage your knowledge of Excel to get started and immediately benefit from this customizable solution for all of your financial reporting needs. If you know Excel, you know F9.

Visit our web site at [www.f9.com](http://www.f9.com) to download a 30-day free trial!

*F9 is the complete, customizable solution for all of your financial reporting requirements.*



**F9**

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