

ReportFYI

Financial Intelligence by Design

ReportFYI is a 100% web-based solution that offers comprehensive financial reporting and analysis for streamlining the design, integration, and distribution of corporate financial information. Managers and decision-makers will spend less time preparing and verifying financial figures, and more time analyzing and making sound business decisions. That's financial intelligence.

REPORT COMPONENTS



ROWS

Define the general ledger accounts, totaling, calculations between rows, titles, and other visual elements on a report.

- Unlimited row definitions
- Row types include general ledger data, description, calculation, and sorting
- Flexible general ledger account selection
- Simple and complex calculations including if/then/else statements
- Font, size, color, justification, underline, borders by row
- Page, section, or none-breaking options
- Reverse sign



COLUMNS

Define the financial periods/years to report, calculations between columns, and define headings to be printed on a column.

- Unlimited column definitions
- Column types include calculation, period amounts, descriptions, GL account links, XBRI tags, worksheets, transaction dates and details
- Include posted and unposted transactions
- Simple and complex calculations
- Filter by account masks and balances
- Print controls of totals, rounding, underscores, zero, and natural balances



ORGANIZATIONS

Define multi-level reporting units to easily summarize companies, departments, regions, cost centers, etc. Group into one or multiple summary levels.

- Unlimited organization definitions
- Masking options assure all accounts
- Flexible print options by organization level
- Distribution list by organization level
- Define a single email or group of emails by organization level
- User-defined organization descriptions
- Unlimited rollup levels

DESIGN REPORTS

ReportFYI makes it simple to create presentation-quality financial statements through flexible, reusable components. Flexible drag-and-drop design and reusable components make report creation quick and easy. No need to start with a blank sheet. Work and collaborate from anywhere using web access and shared centralized document design.

SMART: It understands debits, credits, calendars, periods, books, and balances, as well as reads and reports on your general ledger data.

BUILD: Simply create rows, columns, account collections, styles, and organizations to build your financial reports.

REUSABLE: Any component can easily be selected and reused for another report, so you don't need to start from scratch when designing another report.

SHARE: All components can be shared with other users based on component security, and users can easily share their designs if needed.

MANAGE DISTRIBUTION

Financial statement generation and disbursement can be very time-consuming and sometimes frustrating. **ReportFYI** simplifies the process. Automated report delivery makes monthly reporting easy. Simply decide who, what, and when. Packaging and bursting ensures consistency. Control access with integrated LDAP security or application security groups.

CONTROL: Run reports immediately or schedule them in advance while maintaining control over who receives and views them.

SECURITY: Integrated LDAP and application security provide controls over who can view and edit components, data, companies, and reports.

PERFORMANCE: Reports are generated on a server so they don't tie up your computer, allowing you to continue to work while reports process.

ACCESS: Conveniently access and view your financial reports via the Internet. View historical financial reports that were generated minutes, weeks, months, or years ago.

EFFICIENCY: Automated packaging and bursting ensures that reports are run at the right time, and everyone automatically gets the reports they need to manage their business unit, department, or company.

ORGANIZE: Create reporting libraries to archive and manage reports by recipients or by year – you decide.

VIEW: Reports can be viewed online, with Excel, PDF, or through the offline drill-down viewer.

ANALYZE REPORTS

ReportFYI makes analyzing reports easier. Managers and decision-makers can analyze their own financial statements and quickly drill down to account level and transaction level if security permits. No longer do they have to wait to get answers from the accounting department. Analyze reports all the way back to the transaction details, and create alerts using if/else statements. Let the data auditing and validation feature check your work. Export to Excel for additional analysis.

REACH: Drill down from account summaries to account details – all the way to the transactional details.

ALERTS: Create if/else statements that alert you if something needs to be evaluated.

CONFIDENCE: ReportFYI provides both data auditing and validation.



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