



F9 Financial Report Writer by Systems Union, Inc.

F9 is the leading general ledger-based financial reporting application that can help your company achieve significant gains in productivity. The software automatically delivers data from your Sage BusinessWorks General Ledger module to your favorite spreadsheet program. You'll save valuable time by eliminating the re-keying of data into your spreadsheet. And, by putting your existing spreadsheet knowledge to use, you can create presentation-quality reports that give you a clear picture of the financial state of your company.

The benefit of F9 is simple - you only have to create a report once, and you can update it as often as you like with data from your GL. Since you no longer have to rekey data into your spreadsheet, you can create reports in a fraction of the time it would otherwise take. Also, because F9 uses your spreadsheet as its reporting environment, experienced spreadsheet users require very little training to create customized financial reports. F9 even includes a number of Wizards to help new users get started.

Additionally, you can easily perform a "what if" analysis to determine the effect of business decisions on your company's financial status by using up-to-the-minute information from your General Ledger module. This allows you to make well-informed decisions that can help ensure the financial success and profit growth of your company.

F9		June 2010	June 2009
Assets			
Cash			
Petty Cash		200	200
Cash in Checking		1,700	10,000
Cash in Savings		10,000	30,000
Total Cash		11,900	40,200
Accounts Receivable			
Trade Receivable		48,337	34,903
Employee Receivable		0	0
Inventory		10,000	
Net Receivables		58,337	34,903
Prepayments		254	
Property and Equipment (net)			
Equipment		10,000	10,000
Accum. Depr., Equipment		(1,571)	(1,922)
Buildings		75,000	42,000
Land		20,000	20,000
Total Fixed Assets		103,429	70,078
Total Assets		213,666	145,181
Liabilities			
Accounts Payable			
Trade Payables		12,420	6,500
Non-trade Payables		4,200	4,500
Customer Credits		500	420
Sales Tax Payable		2,449	527
Payroll Taxes Payable			
Federal/State Taxes Payable			
Federal Tax Withheld		3,000	544
Social Security (Warrant)		1,070	745
Social Security (Employee)		1,070	745
Federal Unemployment		222	300
State Paid/Unpaid			

◀ Use the power of F9 and Excel to make the right financial decisions for your company.

FEATURES

- Enhances the presentation of your data by allowing you to take advantage of the graphics, text, and add-in capabilities of Excel.
- Provides optimum flexibility by allowing you to create financial reports that span any period, even one-week or one-day reports if desired.
- Loads all or part of your chart of accounts into memory. This dramatically decreases recalculation times and increases the overall efficiency of your workgroup.
- Provides access to general ledger data from any number of companies simultaneously. This simplifies consolidation across departments, divisions, or companies and can boost your productivity.
- Locates the origin of any number in your spreadsheet by drilling down all the way to an individual transaction. For example, a total revenue figure can be sliced into revenue by department, by product, or by location, and that information can be pasted into your spreadsheet to augment your report.
- With the click of a button, the Analyze feature in F9 scans the entire spreadsheet, helping you to troubleshoot your report by identifying missing or duplicate accounts.
- Guides you through report creation step by step. You can create a complete financial report with all F9 functions, formulas, and cell references intact in a matter of seconds with the Report Wizard.
- Provides flexible turnkey options. Suppose you have created a departmental report with one cell containing the department code (e.g.: 100). Change 100 to 100,200 for a two-department consolidated report. Change 100 to an asterisk (*) for an all-departments report.
- Enables a mechanism for passing budgets back and forth between your general ledger and spreadsheet, saving you valuable time and eliminating entry errors.
- Easily creates and edits budgets, saving you hours throughout the year.
- Provides an additional method of updating budget information with a WGL formula. WGL lets you update budget accounts on an individual basis, allowing more flexibility in developing forms for the budget process.
- Allows you to create dialog boxes, menus, and buttons. You can use them to access and maintain your accounting numbers easily. This provides much of the functionality you'd find in an executive information system and can help you make more informed, profit-boosting decisions.
- Enhances productivity by significantly simplifying the creation of reports with a general ledger Function Wizard. The appropriate numbers of cells are automatically inserted in the spreadsheet to build an F9 report. The general ledger formula contains the cell references required to complete the report.

"The ultimate in financial reporting flexibility."

Microbits,
Published by Deloitte & Touche

"For our clients who use consolidated statements and budgets, F9 is indispensable."

Roy J. Gowler, President
ACCVantage, Inc.

"I'm extremely excited to have found a product at last which will combine data integrity with polished presentation to management."

Peter Bowes, Accounting Manager
Leisure Care Retirement Communities

- Provides extensive formula functionality with Financial Entities. General ledger account numbers may be specified, using either the segment value or its description, as they appear in the chart of accounts. You can also define your own F9 Financial Entities.
- Offers powerful Account Inquiry capabilities, giving you the knowledge you need to boost sales productivity. Just launch F9, select the account(s) from which you want a balance, and click Get Balance. With Account Inquiry, you can obtain account balances from your general ledger without using your spreadsheet. This makes queries fast and easy.
- Takes the settings from the previous Account Inquiry Get Balance request and pastes a formatted general ledger function on the active sheet, saving you time.
- Easily create HTML documents using F9.
- Allows quick summaries of large amounts of general ledger data with F9 and the Microsoft Excel Pivot tables. This feature allows you to rotate rows and columns, filter data to display on different pages, or display the details for areas of interest.



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