

# F9 for PRO Financial - Version 5

## Excel-based Financial Reporting

StoneRiver financial reporting tools help you track critical financial information and analyze the forces that drive your business.

### **F9 Works With Microsoft® Excel**

You already understand and appreciate the power of spreadsheets, and F9 Financial Reporting capitalizes on that knowledge. It links Microsoft Excel® to PRO Financial General Ledger data--then allows you to generate a wide range of custom reports. Version 5 leverages the functionality of Excel 2007 to bring tremendous new power to the ease-of-use that F9 has always been known for.

### **F9 Benefits**

- F9 lets you design your reports with complete flexibility, using any layout and GL content available. Use charts, graphs, fonts, colors—anything available in Excel.
- Consolidations are a snap with F9. List two or more companies in a cell and F9 will return a consolidated balance.
- Save time and eliminate keying errors. With F9, you can capture sections of the GL for on-the-fly analysis, so there's no need to cut and paste between the two systems.
- Create an Executive Information System that meets your analytical needs.
- Slice and dice the numbers in your spreadsheet with the drill-down features.
- Point and click your way to a finished report in seconds. Create boardroom quality reports from your own data, today.

### **How does F9 work?**

The unique GL function lets you link any cell in your spreadsheet to balances in your StoneRiver General

Ledger. F9 will combine hundreds, or perhaps thousands, of numbers from all over your GL to return the cell value.

### **Speed Reporting**

F9 wizards make report development easy by breaking report processes into simple steps. Copy and paste GL functions across the spreadsheet to expand reports in the blink of an eye. Once your F9 report is set up, the content can change completely with a single cell modification.

### **Drill Down**

F9 lets you break down any balance on the page by segments of the account code: major account division, department, LOB, or state. You can also drill down to view the GL transactions that make up each balance.

### **Version 5 User Experience**

Using the power of Excel 2007, new task panes allow users to interact with F9 directly from the Excel spreadsheet for faster output and reporting results.

Reporting controls in F9 Version 5 are displayed in a drop-down format for quick selection of filters. Enhanced toolsets provide access to Analyze and Zero Suppress functionality.

F9 Version 5 is easily accessed from the Excel Ribbon and appears as a tab among the functional groups. The F9 Ribbon uses Office 2007 standards with fresh new buttons, graphics, and descriptions.

The new features of F9 Version 5 are easy to learn through Quick Tours and online Help.

## **New Business Intelligence Reporting**

Version 5 data analysis and visualization tools help you analyze information, spot trends, and access your company information more easily. New options in Excel 2007 for sorting and filtering—such as multi-select in AutoFilters, sort or filter by color, and Quick Filters for specific data types make F9 Version 5 the ideal tool for reports that analyze complex business data.

Use your F9 report data to create PivotTables or PivotChart views more easily. Use data fields to reorient information and summarize for the answers you need.

Key Performance Indicators (KPIs) are easily added to F9 reports via the F9 Report Wizard, Table and Pivot Tables, GL Paste, and Analyze functions. The KPIs change dynamically after calculation and can be layered using preset and custom rules. KPI metrics and other report sections can be extracted from your F9 reports for use in browser-based dashboards.

## **F9 Connect - Web-based Reporting Module**

Version 5 features lets you distribute access to F9 reports through a Web-based reporting module called F9 Connect. With this module, F9 is transformed into a

dynamic, performance-enhancing tool—leveraging information across your extended enterprise.

F9 Connect allows you to publish and recalculate your F9 reports from the Microsoft SharePoint® library. Publish entire reports or report sections at your discretion. Library reports can be viewed with a browser, recalculated within a browser, and re-loaded from the Web server. Reporting parameters can be added to view and apply new values within your F9 reports to recalculate across different filters. Users can interact with the data using PivotTable Reports.

Dashboards have become a critical tool for measuring performance at many levels. Sales teams, product groups, regions, lines of business, and other divisions all benefit from a view into the status of the metrics against which performance is measured. F9 Connect can deliver this insight via SharePoint for access from any Web-connected location. The KPIs defined in your F9 Reports can be saved as Dashboard content to communicate quickly and directly without duplicate effort. Information is displayed in an easy-to-read graphical format that puts the critical data in the viewer's line of vision.

For more information on the F9 Version 5 for PRO Financial, contact your sales representative at 800-373-3366.