



Intellitec Solutions

FRx User Group

Presented by :
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Microsoft
GOLD CERTIFIED
Partner



Agenda

- FRx vs Other Report Writers
- FRx products
- Demo of Products
- FRx Tips and Tricks – Part II









FRx

- Financial Report Writer (FRX) vs.
- Other report writer
 - **Crystal**
 - **Smartlist**
 - **Excel**
 - **GPRW**



Characteristics of FRx

- FRx Products
 - **FRx Designer**
 - **FRx Drill down**
 - **FRx Report Launcher**
 - **FRx Webport**
 - **FRx Report Manager**
 - **FRx Report Ser**
 - **FRx Forecaster**

	DrillDown Viewer
	Report Designer
	Report Launcher
	Report Manager
	Table of Contents
	Report Server

	FRx 6.7
	FRx WebPort



FRx Demo of different products

- FRx Designer
- FRx Drill down
- FRx Report Launcher
- FRx Webport
- FRx Report Manager
- FRx Report Server
- FRx Forecaster



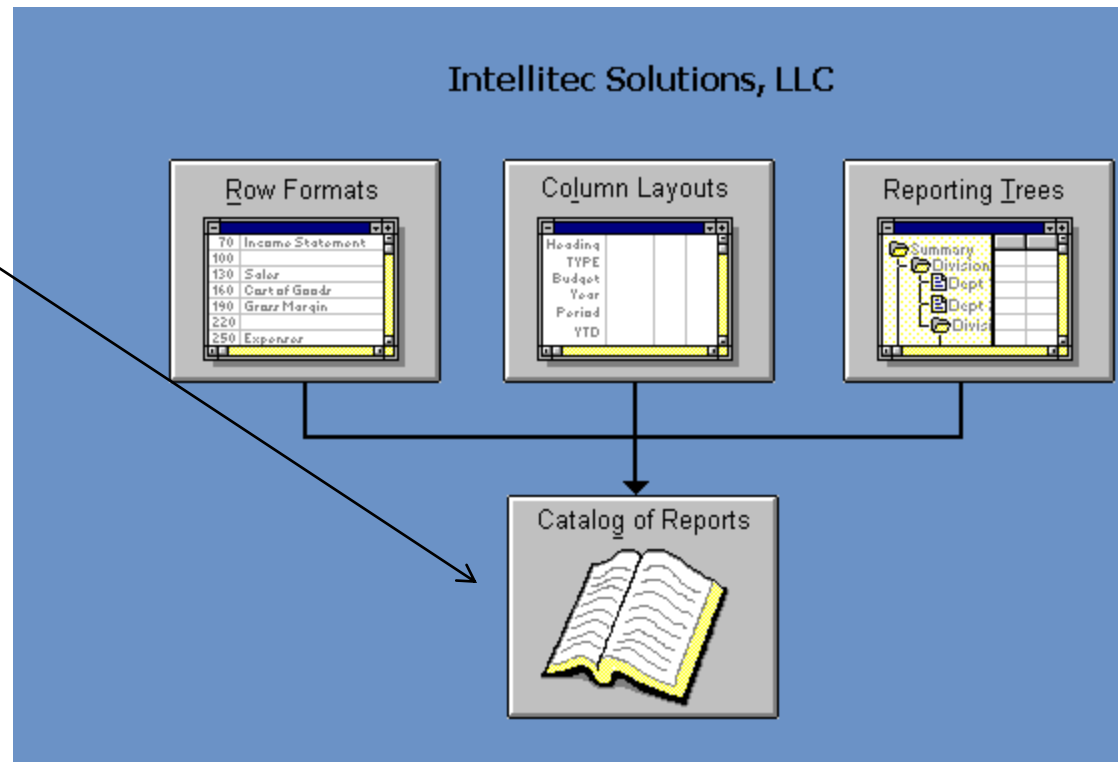
So easy to use even a CPA can setup reports

- Flexible
- Don't need to be a programmer
- Similar to excel



Main Designer Page

- Catalog – Run Report
- Row – Basic Design
- Column Basic Design
- Tree – more advanced





Drill Down Viewer

- Used to open static reports published by someone else (using the Designer or Report Launcher).
- All reports produce a file output with .FRd extension. File can be stored on the computer, network, intranet, emailed
- Can create output
 - **Excel**
 - **Pivot table**
- Output location = IO_Data directory (shared location) – Don't enter the path.



Report L

- Users can refresh reports
- Cannot design reports
- Licensed as named user

Catalog ID	Catalog Description
01 BS demo	Balance Sheet
01 BS demo 1	Balance Sheet
01 BS Wizard	Balance Sheet
01 IS DEMO	Income Statement
01 IS demo adv	Income Statement
01 IS demo adv 2	Income Statement
01 IS demo adv 3	Income Statement
01 IS demo adv 4	Income Statement
01 mike report	01 mikes report
01 TB	Trial Balance
Allocation_JE	Creates Allocation JE From Corporate
BS	Balance Sheet
BS_Ratios	Balance Sheet w/ Ratios
BS_SideBySide	Balance Sheet w/ side by side design
BS_Tab	Balance Sheet w/ tabular design
BS_XBRL	XBRL Balance Sheet
CashFlow	Statement of Cash Flow



Webport Demo

- Getting the data to the end use via a web browser
- Security can be done in the FRx tree
- Licensing – concurrent user included with BRL advanced, Additional to purchase with Business Essentials
- Can be combined with other FRx products such as FRx Report Server or FRx Report Manager



FRx webport

- Easy to publish

The screenshot shows the FRx Professional software interface. The title bar reads "FRx Professional - [Catalog]". The menu bar includes File, Edit, Company, Catalog, Options, Admin, Window, and Help. The toolbar contains various icons for file operations and a "Generate Report" button. The main area is divided into several sections:

- Form Fields:**
 - Catalog ID: BS_SideBySide (dropdown) | Balance Sheet w/ side by side desi
 - Company: FW (dropdown) | Fabrikam Works, Inc.
 - Detail level: Financial Report (dropdown)
 - Provisional: Use Posted Balances Only (dropdown)
- Navigation:** Catalog Records (highlighted), Find, New, Clone
- Report Info:** Report date: 4/30
- Options Tabs:** Building Blocks, Output, Page Options, Report Options
- Web Publishing Section:**
 - Publish to web
 - Web location: C:\Program Files\FRx\WebPort\Data\Repository.xml (dropdown)
 - Folder name: Repository\2005\Monthly (dropdown)
 - Report name: BS_SideBySide



Easy to Access for Users

- Don't need to navigate GP
- Comes with Drill Down
- Able to print to PDF
- Reports can be auto published
- 2 Security methods

FRx Web Portal - Windows Internet Explorer

http://win2003image/frxwebport/Main.asp

Live Search

FRx Web Portal

WebPort

Repository Customize Links

Logout

FRx Software
A part of Microsoft Business Solutions

Repository-ADMINISTRATOR

- 2005
 - Income Statement Comparison - 5/12/2009 11:55:09 AM
 - Income Statement Comparison ver a - 5/12/2009 4:56:40 PM
 - BS_SideBySide - 5/12/2009 5:00:54 PM
- Daily
- Quarter
- Month End

Active Sessions: 2

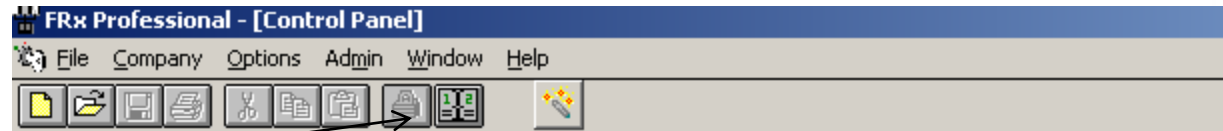
Done Local intranet 100%

Start F... C... C... C... F... F... F...

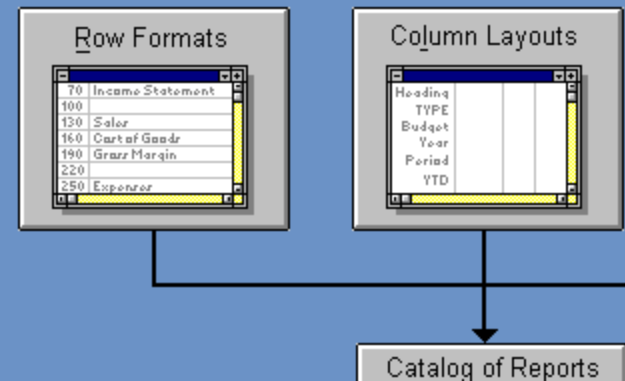


FRx Report Server=Easy to schedule reports

- Click icon



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Report server-Create a schedule

- Select multiple reports at one time

Schedule

Select catalogs to schedule (spec set: FRxDemo)

Process chained reports

Search by Catalog ID:

Catalog name	Catalog Description	Company Code	Row Format	Column Layout	Reporting Tree
<input type="checkbox"/> 01 BS demo	Balance Sheet	FW	BalSheet de...	YTD	@ALL_DPT
<input type="checkbox"/> 01 BS demo 1	Balance Sheet	FW	BS demo AC...	YTD	@ALL_DPT
<input type="checkbox"/> 01 BS Wizard	Balance Sheet	FW	01 BS Wizard	01 BS Wizard	@ALL_DPT
<input type="checkbox"/> 01 IS DEMO	Income Statement	FW	IncStmt_Dtl	Dynamic_GL...	Consol
<input checked="" type="checkbox"/> 01 IS demo adv	Income Statement	FW	01 IS demo ...	Curr_YTD	Dept_Reg_F...
<input checked="" type="checkbox"/> 01 IS demo adv 2	Income Statement	FW	IncStmt_Dtl	Curr_YTD	Dept_Reg_F...
<input checked="" type="checkbox"/> 01 IS demo adv 3	Income Statement	FW	IncStmt_Dtl	01 demo dep...	Dept_Reg_F...
<input checked="" type="checkbox"/> 01 IS demo adv 4	Income Statement	FW	IncStmt_Dtl	01 demo dep...	Dept_Reg_F...
<input type="checkbox"/> 01 mike report	01 mikes report	FW	01 mike report	01 mike report	01 mike report
<input type="checkbox"/> 01 TB	Trial Balance	FW	01 TB	01 TB	@ALL_DPT
<input type="checkbox"/> Allocation_JE	Creates Allocation ...	FW	Allocation_JE	CUR_JE	@ALL_DPT
<input type="checkbox"/> BS	Balance Sheet	FW	BalSheet	YTD	@ALL_DPT
<input type="checkbox"/> BS_Ratios	Balance Sheet w/ ...	FW	BalSheet_R...	YTD	@ALL_DPT
<input type="checkbox"/> BS_SideBySide	Balance Sheet w/ ...	FW	BalSheet_S...	Balance_SByS	@ALL_DPT
<input type="checkbox"/> BS_Tab	Balance Sheet w/ t...	FW	BalSheet_Tab	BalSheet_Tab	@ALL_DPT
<input type="checkbox"/> BS_XBRL	XBRL Balance She...	FW	BalSheet_XB...	Balance XBRL	@ALL_DPT
<input type="checkbox"/> CashFlow	Statement of Cash ...	FW	CashFlow1	CashFlow	@ALL_DPT
<input type="checkbox"/> CashFlow_FASB	FASB style Statem...	FW	CashFlow_F...	CashFlow	@ALL_DPT
<input type="checkbox"/> CashFlow_Proj	Stmt of Cash Flow ...	FW	CashFlow_0...	CashFlow_B...	@ALL_DPT
<input type="checkbox"/> Consol_BS	Consolidated Balan	FW	BalSheet Co	YTD	Consol



Report server

- Assign a recurring period

Schedule

Sort: View: Search by Catalog ID:

Schedules

- BS (Balance Sheet)
- BS_Ratios (Balance Sheet w/ Ratios)
- Consol_IS (Consolidated Income Statement)
- IS (Income Statement)
- IS_SidebySide (Divisional Income Statement)

Add Modify Delete

Schedule Details

Catalogs: 01 IS demo adv, 01 IS demo adv 2, 01 IS demo adv 3, 01 IS demo adv 4

Interval:

Skip weekends

Starts: At:

Ends:

Period:

Printer selection:

Alternate output path:

Save Cancel

Schedules Catalog Selection

Close



FRx Report Manager

FRx Report Manager - C:\GPS\Shared\SysData\Report Book Design Files\Monthly Report Book.rbd

File Edit View Insert Tools Window Help

Report Book Design

- Monthly Report Book
 - Table of Contents
 - Management Overview
 - Executives and Board Members
 - Executive Summary
 - Corporate Analysis
 - Variance Analysis
 - Balance Sheet
 - CashFlow
 - Detailed Trial Balance
 - IS Rolling Quarter
 - Eastern Region
 - Eastern Analysis
 - Rolling Quarter Income
 - Western Region
 - Western Analysis
 - Rolling Quarter Income
 - Marketing
 - Finance and Accounting
 - Sales Operations

Report Book design name:
Monthly Report Book

Next, create a Report Book design by adding folders and files into the design tree structure.

Create Folder Insert File... Insert Report...

To set properties, select an item in the file tree, and then click the Properties button.

Properties...

After you have completed your Report Book design, optionally update the Report Book output path below and click the Generate button.

Report Book output path:
C:\GPS\Shared\IO_Data\Report Books\MonthlyRB.frb

Publish when generated

Print Design Print Preview

Save Design Schedule...



Summary

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Q&A

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