



FRx® for Microsoft Dynamics ERP

BENEFITS

- Get started quickly.** Use a wizard to easily set up your first balance sheet, income statement, and trial balance. Then generate more complex reports with links to data in existing Microsoft Office Excel® spreadsheets based on preexisting report samples.
- Build custom reports and simplify report administration.** Create reports with little or no IT department involvement using a building-block approach and a familiar spreadsheet-like look and feel.
- Increase productivity and effectiveness.** Generate and distribute reports automatically so people have the information they need to monitor performance, close the books quickly, meet compliance deadlines, and make confident decisions.
- Enhance communication and collaboration.** Use multiple formats and distribution techniques and document bundling to help ensure the right people get relevant information.
- Safeguard financial information.** Tailor security settings so that only people with appropriate permissions can access sensitive business information.

Streamline financial reporting and analysis processes to gain insight and respond quickly to new business opportunities and market trends with professional, cost-effective reports that are easy to create, distribute, and analyze for informed decisions.

FRx® supplements your Microsoft Dynamics® enterprise resource planning (ERP) solution to leverage information and deliver accurate, timely, and comprehensive reports in custom formats. This can provide people with the tools they need to gain insight into business performance and make rapid, informed decisions.

	USA	Canada	Eliminations	Consolidated
ASSETS				
Cash - Checking	\$357,477	\$43,852		\$401,330
Money Market Accounts	129,423	33,555		162,978
Total Cash	486,900	77,407		564,307
Net Trade A/R	233,907	178,603		412,510
Due from FWC	10,139		10,139	
Inventories	1,649,803	342,786		1,992,589
Prepaid Other	2,123	1,618		3,741
Total Other Assets	1,895,972	523,007	16,139	2,408,839
Total Current Assets	2,382,872	606,414		
Investment in FWC	495,893			
Furniture & Fixtures	160,300	141,900		
Less Accumulated Depreciation	(90,396)	(70,194)		
Net Fixed Assets	63,904	71,676		
Total Assets	\$2,942,669.00	\$672,638.00		
LIABILITIES AND EQUITY				
Accounts Payable	\$66,437.00	\$72,070.00		
Due to FWC		10,139		
Other Accrued Liabilities	324,894	1,320		
Total Current Liabilities	391,191	83,528		
Notes Payable	127,639	89,274		
Leases Payable	5,050	3,334		
Total Long Term Liabilities	132,689	92,608		
Total Liabilities	523,880	176,136		
Retained Earnings	1,606,839	213,200		
Common Stock	61,000	46,000		

Easily create professional financial reports with data from your general ledger by using the FRx Report Wizard. Drill-down capabilities enable you to pinpoint detailed information.



FEATURES

Improved data integrity

- Close integration between FRx and your Microsoft Dynamics solution delivers reports you can trust because they automatically use the fiscal periods, account structures, balance types, and accounting concepts specified in your general ledger.
- Streamline report updates and maintenance with the built-in general ledger link.

Custom and ad-hoc reports

- Use a building-block approach to design report content, format, and layouts.
- Define report relationships with a reporting tree that can be purpose-built or automatically follow your chart of accounts. Then change relationships—without affecting data or account hierarchies—simply by changing the tree structure.
- Build reusable formulas, complex calculations, and if/then logic into report design.

Familiar user interface

- Minimize training and speed report creation with a familiar spreadsheet interface that helps to ensure that everyone with appropriate security rights can easily create reports they need.

Top-down or bottom-up analysis

- Easily consolidate or roll up information from multiple sources, including multiple companies and currencies.
- Analyze data from summary levels to transaction details with FRx DrillDown Viewer™.

Automated report production and distribution

- Print or e-mail reports, or publish them through your intranet in formats consistent with extensible business reporting language (XBRL) formats.
- Export reports into other formats, including PivotTable® views in Excel and OLAP (online analytical processing) cubes.

For more information about FRx, visit www.microsoft.com/dynamics/en/us/products/frx.aspx.

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