# 2016 FRx and MSX Group Prospero<sup>®</sup> User Group Forum

Session 1: 11:00-12:00 FRx Product Overview

Session 2: 12:15-1:15 FRx Basic Report Design

Session 3: 1:30-2:30 Prospero® Product Overview

Session 4: 2:45-3:45 Migrating from FRx to Prospero®

Session 5: 4:00-5:00 Prospero® Basic Report Design

\*All times are Eastern.

\*Log In and Log Out at anytime throughout the day.

\*Attendees will be muted but may submit text questions using the GoToWebinar Questions section.





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## User Group Forums 2016

# FRx for Microsoft Dynamics<sup>®</sup> ERP Product Overview

Session starts at 11:00am EDT/8:00am PDT





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# User Group Forums 2016

# FRx for Microsoft Dynamics® ERP Beginner Training Session

Session starts at 12:15pm EDT/10:15am PDT



This session presented by Noah Moseley

### FRx Beginner Training Session - AGENDA

12:15pm-1:15pm EDT (9:15am-10:15am PDT)

During this session, Noah Moseley of the MSX Group will build four basic financial statements using the Building Blocks used in FRx.

- Detailed Trial Balance
- Summary Trial Balance
- Income Statement
- Departmental Income Statement



### **Detailed Trial Balance**

- Row Definition
- Column Definition
- Catalog ID



#### Fabrikam Works, Inc.

#### Detailed Trial Balance

For the Two Months Ending February 28, 2007

Money Market (Short-Term)         0.00         129,423.           Accounts Receivable         7,348.00         221,890.           Allowance for Bad Debt         (111.00)         (3,329.           Due from FWC         738.67         8,694.           Inventory         5,320.33         1,479,029.           Inventory Supplies         (199.00)         4,584.           Prepaid Other         (89.00)         2,297.           Leasehold Improvements         0.00         68,000.           Accum. Depr Lease Improvents         (2,400.00)         (43,200.           Office Furniture & Fixtures         0.00         53,000.           Office Equipment         0.00         37,700.           Accoum. Depr OF&F         (1,490.00)         (20,060.           Office Equipment         0.00         37,700.           Accoum. Depr Office Equip         (1,285.00)         (22,570.           Money Market (Long-Term)         0.00         0.0           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           S		February	YTD
Money Market (Short-Term)         0.00         129,423.           Accounts Receivable         7,348.00         221,890.           Allowance for Bad Debt         (111.00)         (3,329.           Due from FWC         738.67         8,594.           Inventory         5,320.33         1,479,029.           Inventory Supplies         (199.00)         4,584.           Prepaid Other         (89.00)         2,297.           Leasehold Improvements         0.00         69,000.           Accum. Depr Lease Improvents         (2,400.00)         (43,200.           Office Furniture & Fixtures         0.00         50,000.           Office Furniture & Fixtures         0.00         50,000.           Office Equipment         0.00         37,700.           Accum. Depr Office Equip         (1,295.00)         (22,570.           Money Market (Long-Term)         0.00         0           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Notes Payable         1,318.00         (130,511.           Suspe	Cash-Checking	\$1,872.00	\$384,279.13
Allowance for Bad Debt	-	0.00	129,423.00
Due from FWC         738.67         8,594           Inventory         5,320.33         1,479,029           Inventory Supplies         (199.00)         4,584           Prepaid Other         (89.00)         2,297           Leasehold Improvements         0.00         69,800           Accum. Depr Lease Improvements         (2,400.00)         (43,200           Office Furniture & Fixtures         0.00         53,000           Accum. Depr OF&F         (1,490.00)         (20,080           Office Equipment         0.00         37,700           Accum. Depr Office Equip         (1,265.00)         (22,570           Money Market (Long-Term)         0.00         0           Investment in FWC         9,837.00         474,802           Accounts Payable         (1,792.00)         (91,388           Leases Payable         0.00         (7,100           Notes Payable         1,318.00         (130,511           Suspense Account         0.00         (7,800           Notes Payable         1,318.00         (130,511           Suspense Account         0.00         (1,608,838           Common Stock         0.00         (61,908,838           Common Stock         0.00		7,348.00	221,890.00
Due from FWC         738.67         8,594           Inventory         5,320.33         1,479,029           Inventory Supplies         (199.00)         4,584           Prepaid Other         (89.00)         2,297           Leasehold Improvements         0.00         69,600           Acoum. Depr Lease Imprynnts         (2,400.00)         (43,200           Office Furniture & Fixtures         0.00         53,000           Acoum. Depr OF&F         (1,490.00)         (20,060           Office Equipment         0.00         37,700           Acoum. Depr Office Equip         (1,265.00)         (22,570           Money Market (Long-Term)         0.00         0           Investment in FWC         9,837.00         474,802           Acoounts Payable         (1,792.00)         (91,388           Leases Payable         0.00         (7,100           Notes Payable         1,318.00         (130,511           Notes Payable         1,318.00         (130,511           Suspense Account         0.00         (1,608,838           Common Stock         0.00         (61,000)           Add'l Paid-In Capital         0.00         (519,269)           Treasury Stock         0.00	Allowance for Bad Debt	(111.00)	(3,329.00)
Inventory Supplies	Due from FWC		8.594.42
Inventory Supplies   (199.00)   4,584   Prepaid Other   (89.00)   2,297   Leasehold Improvements   0.00   69,600   Accum. Depr Lease Improvements   (2,400.00)   (43,200   Office Furniture & Fixtures   0.00   53,000   Accum. Depr OF&F   (1,490.00)   (20,060   Office Equipment   0.00   37,700   Accum. Depr Office Equip   (1,265.00)   (22,570   Money Market (Long-Term)   0.00   0.0   Investment in FWC   9,837.00   474,802   Accounts Payable   (1,792.00)   (91,388   Leases Payable   0.00   (7,100   Other Accrued Liabilities   (780.00)   (323,594   Notes Payable   1,318.00   (130,511   Suspense Account   0.00   0. (81,000   Retained Earnings   0.00   (1,606,838   Common Stock   0.00   (61,000   Add'l Paid-In Capital   0.00   (519,269   Treasury Stock   0.00   0. (519,269   Treasury Stock   0.00   0. (1,465   Sales   Intercompany   (738.67)   (1,465   Sales - Intercompany   (738.67)   (1,465   Sales Discounts   32,554.00   64,439   COGS   318,268.00   629,990   Salary Expense   9,199.00   176,888   Officer Comp   30,375.00   60,443   Office Expense   4,522.00   8,975   Supplies   11,730.00   14,754   Maintenance   1,230.00   2,467   Travel   6,938.00   13,812   Advertising   6,301.00   16,514   Commissions Expense   7,012.00   34,788   Income Tax Expense   7,012.00   34,788   Income Tax Expense   7,012.00   34,788   Interest Income   0.00   0.00	Inventory	5.320.33	1,479,029,12
Prepaid Other         (89.00)         2,297.           Leasehold Improvements         0.00         69,600.           Acoum. Depr Lease Imprvmnts         (2,400.00)         (43,200.           Office Furniture & Fixtures         0.00         53,000.           Acoum. Depr OF&F         (1,490.00)         (20,060.           Office Equipment         0.00         37,700.           Acoum. Depr Office Equip         (1,285.00)         (22,570.           Money Market (Long-Term)         0.00         0.           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'I Paid-In Capital         0.00         (61,000.           Treasury Stock         0.00         (519,269.           Sales Feturns         5,101.00         14,667.           Sales Returns	•	(199.00)	4,584.00
Leasehold Improvements         0.00         69,600.           Acoum. Depr Lease Improvements         (2,400,00)         (43,200.           Office Furniture & Fixtures         0.00         53,000.           Acoum. Depr OF&F         (1,490,00)         (20,060.           Office Equipment         0.00         37,700.           Acoum. Depr Office Equip         (1,285,00)         (22,570.           Money Market (Long-Term)         0.00         0.0           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792,00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.0           Retained Earnings         0.00         (1,608,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         (61,000.           Sales Intercompany         (738,67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Disc	2		2.297.00
Accum. Depr Lease Imprvmnts         (2,400.00)         (43,200.           Office Furniture & Fixtures         0.00         53,000.           Accum. Depr OF&F         (1,490.00)         (20,080.           Office Equipment         0.00         37,700.           Accoum. Depr Office Equip         (1,265.00)         (22,570.           Money Market (Long-Term)         0.00         0.00           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         (1,608,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (61,000.           Treasury Stock         0.00         (61,000.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Returns         5,101.00         14,687.           Sales Piccounts         32,554.00         64,439.           COGS <td>•</td> <td></td> <td>69,600.00</td>	•		69,600.00
Office Furniture & Fixtures         0.00         53,000.           Acoum. Depr OF&F         (1,490.00)         (20,080.           Office Equipment         0.00         37,700.           Acoum. Depr Office Equip         (1,285.00)         (22,570.           Money Market (Long-Term)         0.00         0.00           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.00           Retained Earnings         0.00         (1,608,838.           Common Stock         0.00         (81,000.           Add'l Paid-In Capital         0.00         (519,289.           Treasury Stock         0.00         (519,289.           Sales - Intercompany         (738.87)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Discounts         32,554.00         64,439.           Sales Discounts         32,554.00         64,439.           Cogs         318,2			(43,200.00)
Accum. Depr OF&F         (1,490.00)         (20,060.           Office Equipment         0.00         37,700.           Accum. Depr Office Equip         (1,265.00)         (22,570.           Money Market (Long-Term)         0.00         0.           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,806,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         (519,269.           Sales         (555,533.33)         (1,101,874.           Sales Intercompany         (738.67)         (1,455.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00		* * * * * * * * * * * * * * * * * * * *	53,000.00
Office Equipment         0.00         37,700.           Accum. Depr Office Equip         (1,265.00)         (22,570.           Money Market (Long-Term)         0.00         0.           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,806,838.           Common Stock         0.00         (81,000.           Add'l Paid-In Capital         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,289.           Treasury Stock         0.00         0.           Sales - Intercompany         (738.87)         (1,455.           Sales Peturns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,288.00         629,990.           Sales Discounts         30,375.00         64,439.           COGS         318,280.         629,990. </td <td></td> <td></td> <td>(20,080.00)</td>			(20,080.00)
Accum. Depr Office Equip         (1,285.00)         (22,570.           Money Market (Long-Term)         0.00         0.           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,806,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,456.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Office Expense         5,155.00         10,310.           Office Expense         11,730.00         1		* * * * * * * * * * * * * * * * * * *	37,700.00
Money Market (Long-Term)         0.00         0.           Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,608,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,288.00         629,990.           Salary Expense         89,199.00         176,888.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.     <			(22,570.00)
Investment in FWC         9,837.00         474,802.           Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.00           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.     <		* * * * * * * * * * * * * * * * * * *	0.00
Accounts Payable         (1,792.00)         (91,388.           Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (81,000.           Add'I Paid-In Capital         0.00         (519,289.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,487.      <			474.802.91
Leases Payable         0.00         (7,100.           Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,487.           Rent         10,927.00         21,773.           Travel         6,301.00         16,514.           Commi			(91,388.00)
Other Accrued Liabilities         (780.00)         (323,594.           Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,487.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Ad	•	* * * * * * * * * * * * * * * * * * *	(7,100.00)
Notes Payable         1,318.00         (130,511.           Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         7,012.00         13,922.           Interest Exp	•		(323,594.00)
Suspense Account         0.00         0.           Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738,67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,788.           Income Tax Ex		V	(130,511.00)
Retained Earnings         0.00         (1,606,838.           Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738,67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,888.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,786.           Income Tax Expense         989.00         1,988.           Interest Expense         989.00         1,988. <t< td=""><td></td><td></td><td>0.00</td></t<>			0.00
Common Stock         0.00         (61,000.           Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         178,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,786.           Income Tax Expense         989.00         1,988.           Interest Expense         989.00         1,988.           Interest	•		
Add'l Paid-In Capital         0.00         (519,269.           Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,687.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,786.           Income Tax Expense         989.00         1,988.           Interest Income         0.00         0.	•		V-1
Treasury Stock         0.00         0.           Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,487.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,786.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.00			
Sales         (555,533.33)         (1,101,874.           Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,930.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,788.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.			0.00
Sales - Intercompany         (738.67)         (1,455.           Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,938.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,788.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.	•		
Sales Returns         5,101.00         14,667.           Sales Discounts         32,554.00         64,439.           COGS         318,268.00         629,990.           Salary Expense         89,199.00         176,868.           Officers Comp         30,375.00         60,449.           Depreciation Expense         5,155.00         10,310.           Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,936.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,788.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.			
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Office Expense         4,522.00         8,975.           Supplies         11,730.00         14,754.           Maintenance         1,230.00         2,467.           Rent         10,927.00         21,773.           Travel         6,938.00         13,812.           Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,788.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.			
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Advertising         6,301.00         16,514.           Commissions Expense         17,502.00         34,786.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.			
Commissions Expense         17,502.00         34,786.           Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.		-,	
Income Tax Expense         7,012.00         13,922.           Interest Expense         989.00         1,988.           Interest Income         0.00         0.	•		
Interest Expense         989.00         1,988.           Interest Income         0.00         0.	•		
Interest Income 0.00 0.			
	•		
			0.00
• 1		(-1/	(18,724.00)
	•		0.00
Sample Account 2 0.00 0.	Sample Account 2	0.00	0.00
Balance Check 0.00 0.	Balance Check	0.00	0.00

FRx for Microsoft Dynamics ERP

### **Summary Trial Balance**

- •Row Definition
- Column Definition
- Catalog ID

#### Fabrikam Works, Inc.

#### Summary Trial Balance

For the Two Months Ending February 28, 2007

	February	YTD
Assets	\$19,562.00	\$2,776,040.58
Liabiltities	(1,254.00)	(552,593.00)
Equity	0.00	(2,187,107.58)
Revenues	(200,349.00)	(394,234.00)
Expenses	191,878.00	376,618.00
Other	(9,837.00)	(18,724.00)
Balance Check	0.00	0.00
Net Income	382,390.00	752,128.00



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## **Income Statement**

- Row Definition
- Column Definition
- Catalog ID

#### Fabrikam Works, Inc. Income Statement

For the Eight Months Ending August 31, 2007

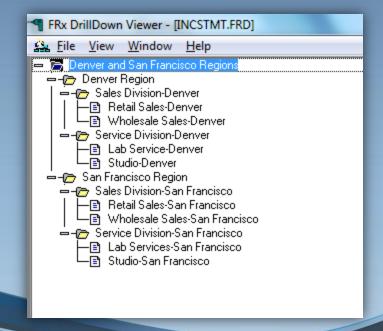
	August	YTD
Revenue		
Sales	\$1,247,180	\$8,391,964
Sales Returns	10,971	73,780
Sales Discounts	36,565	278,126
Net Sales	1,199,644	8,040,057
Cost of Goods Sold	878,242	5,762,515
Gross Margin	321,402	2,277,542
Operating Expenses		
Range of Accounts	227,137	1,709,066
Depreciation Expense	5,671	43,452
Office Expense	5,048	38,478
Supplies Expense	23,136	159,250
Maintenance Expense	1,343	10,317
Rent Expense	12,112	92,556
Travel Expense	7,694	58,776
Advertising Expense Commission Expense	11,519 19,498	79,548 148,734
•		
Total Operating Expenses	313,158	2,340,177
Income From Operations	8,244	(62,635)
Interest Income(Expense)	(1,077)	(8,282)
Income Before Income Taxes	7,167	(70,917)
Income Tax Expense	7,823	59,639
Net Income	(\$655)	(\$130,556)



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## Departmental Income Statement

- Row Definition
- Column Definition
- Catalog ID
- •Reporting Tree Definition





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