User Group Forums 2013

FRx for Microsoft Dynamics® ERP

Intermediate Session 2

Session starts at 3:30pm ET/12:30pm PT

Hosted by: **MSXGROUP**

With special presentations by the Microsoft CPM team

FRx Intermediate Session 2 - AGENDA

3:30pm-4:45pm ET (12:30-1:45pm PT)

- **3 Ways for Dept Reporting (Depts in Tree, Columns & Rows)**

- **Using Full Account Mask in Rows**

- **Multiple Segments in the Row Format**

- **Statement of Cash Flows**

Attendees will be muted but may ask questions via text using the GoToWebinar Chat or Question option. To ask questions verbally, please raise your hand by clicking the hand icon on the GoToWebinar control panel.

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Department Reporting: Depts in Tree, Columns & Rows

- Departments in **TREE**:
  - **Pros:** Many detail rows for Inc St; Many columns for Act vs Bud and multiple Period and Year comparisons; Tree Security
  - **Cons:** Limited comparison of depts in snapshot

- Departments in **COLUMN**:
  - **Pros:** Concise summary comparison of departments
  - **Cons:** Reporting on multiple periods/years/act-bud

- Departments in **ROWS**:
  - **Pros:** Good for segments/dimensions with many members (many customers, products, departments)

Using Full Account Mask in Rows

- Consider not using a Reporting Tree if creating a one-page report

- When you use ranges of full account codes in your Row Format, Microsoft® FRx® will pull data based on each segment

- The full account code in the Row Format will override the account mask in the Tree resulting in overstated amounts

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Multiple Segments in the Rows

- The number of characters in the Row Format must equal the number of ampersands "&" (hooks) in the Reporting Tree.

- Do not use hyphens "-" when using multiple segments in the Row Format, unless you are using the full account code.

- Use the BXB and BXC format codes to place a box around specific rows.

- Use the @Unit code in the Description column of the Row Format to pull in the title or description (column D) from the Reporting Tree.

Statement of Cash Flows

- Use "C" in the Normal Balance column to properly state sources and uses of cash in the row format

- Use the /BB and /Y account modifiers to pull in beginning and ending cash balances from the general ledger.

- Use a check total row to verify ending cash balances.

- Use the CALC type column to obtain year-to-date net changes for balance sheet accounts.

- Use the CAL format code in row format to place beginning and ending cash balances into specific printing columns.

- Set the calculation priority in the Catalog to columns first to avoid incorrect beginning and ending cash balances.

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CPE Credit

All attends will receive certificate of attendance via email to apply for CPE credit.

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User Resources

Microsoft

MSXGROUP

- Microsoft.com
  - PartnerSource
  - CustomerSource
- https://connect.microsoft.com (for Mgt Rpt)
- http://blogs.msdn.com/b/dynamicscpm/

http://www.msxgroup.com
http://boards.msxgroup.com

Session slides will be made available to attendees later this week via email.

Thank you!

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Up next: **FRx Session 6 - Town Hall Q&A**

starts *at 5:00 ET/2:00 PT*

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