

Session starts at 2:45pm Eastern (11:45am Pacific)



Management Reporter  
Forecaster  
FRx  
Prospero

# User Group Fall Forums 2016

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- Forecaster User Group Forum (Monday 9/19/16)
- Management Reporter User Group Forum (Tuesday 9/20/16)
- MSX Group Prospero User Group Forum (Wednesday 9/21/16)

Register at [www.msxgroup.com/2016-fall-forums](http://www.msxgroup.com/2016-fall-forums)



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# Management Reporter Users Forum

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- Session 1: 11:00-12:00 Product Overview
- Session 2: 12:15-1:15 Beginner Training Session 1
- Session 3: 1:30-2:30 Intermediate Session 1
- Session 4: 2:45-3:45 Intermediate Session 2
- Session 5: 4:00-5:00 Additional Topics and Closing



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Management Reporter for Microsoft Dynamics ERP

# Management Reporter Users Forum

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- Log In and Log Out at anytime throughout the day.
- Attendees will be muted but may submit text questions using GoToWebinar Question section.



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Management Reporter for Microsoft Dynamics ERP

# User Group Fall Forums 2016

## Management Reporter

SESSION 4: Balance Sheet & Cash Flow Statements

Session starts at 2:45pm Eastern (11:45am Pacific)



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This session presented by Noah Moseley

# Intermediate Training II Agenda

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**2:45pm-3:45pm ET (11:45-12:45pm PT)**

During this session, we will explore complex reporting techniques using the balance sheet and cash flow statements as examples.

Techniques will include Balance Sheet Rounding, Complex Calculations, IF Statements, Dimension Value Sets and more.



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# Balance Sheet Statements

- Dimension Value Sets
- Rounding Adjustments
- IF Statements
- Current Year Earnings
- Suppressing Drilldown

**Fabrikam Works, Inc.**  
**Balance Sheet**  
 Friday, December 31, 2010

	<u>YTD</u>
<b>ASSETS</b>	
Cash - Checking	380,583
Money Market Accounts	129,423
<b>Total Cash</b>	<b>510,006</b>
Net Trade A/R	204,325
Due from FWC	7,139
Inventories	1,521,584
Prepaid Other	2,479
<b>Total Other Assets</b>	<b>1,735,527</b>
<b>Total Current Assets</b>	<b>2,245,533</b>
Investment in FWC	456,079
Furniture & Fixtures	53,000
Leasehold Improvements	69,600
Office Equipment	37,700
Less Accumulated Depreciation	(75,520)
<b>Net Fixed Assets</b>	<b>84,780</b>
<b>Total Assets</b>	<b>\$2,786,392</b>
<b>LIABILITIES AND EQUITY</b>	
Accounts Payable	\$97,643
Other Accrued Liabilities	321,800
<b>Total Current Liabilities</b>	<b>419,443</b>
Notes Payable	133,161
Leases Payable	7,100
<b>Total Long Term Liabilities</b>	<b>140,261</b>
<b>Total Liabilities</b>	<b>559,704</b>
Retained Earnings	554,954
Common Stock	61,000
Add'l Paid-In Capital	519,269
Year to Date Income	1,091,465
<b>Total Equity</b>	<b>2,226,688</b>
<b>Total Liabilities and Equity</b>	<b>\$2,786,392</b>



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# Cash Flow Statements

- Complex Calculations
- Sources/Uses of Cash
- Row Modifiers
- Check Row Totals

<b>Fabrikam Works, Inc.</b>	
<b>Statement of Cash Flow</b>	
<i>For the Twelve Months Ending Friday, December 31, 2010</i>	
<b>Net Income from Operations</b>	<b>97,702</b>
Add Back Non-Cash Expenses:	
Depreciation & Amortization	5,155
<b>Net Cash Flow from Operations</b>	<b>102,857</b>
<b>Sources (Uses) of Cash:</b>	
Accounts Receivable	(7,463)
Inventory	(108,995)
Prepaid Expenses	96
Other Assets	(8,409)
Accounts Payable	1,915
Accrued Liabilities	25,510
Other Liabilities	(2,345)
<b>Total Sources (Uses) of Cash</b>	<b>(99,691)</b>
<b>Net Cash Flow from Operating Activities</b>	<b>3,166</b>
<b>Net Increase (Decrease) in Cash</b>	<b>3,166</b>
Cash at Beginning of Period	506,840
<b>Cash and Equivalents at End of Period</b>	<b>510,006</b>
Ending Cash Per Books	510,006



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# Product Demonstration

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# Management Reporter



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Management Reporter for Microsoft Dynamics ERP

# Community Partners



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# Sept 28-30, 2016

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San Diego, California  
<http://www.msdslug.com>



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# October 9-14, 2016

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**AXUG**  
summit  
TAMPA 2016

<http://www.axug.com>

**GPUG**  
summit  
TAMPA 2016

<http://www.gpug.com>



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# TRAINING CLASSES

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- Introduction to Management Reporter - Friday, October 28, 2016 (11:00-5:00 ET)
- Advanced Management Reporter - Friday, November 4, 2016 (11:00-5:00 ET)
- Introduction to Management Reporter - Friday, December 2, 2016 (11:00-5:00 ET)
- Advanced Management Reporter - Friday, December 9, 2016 (11:00-5:00 ET)

[WWW.MSXGROUP.COM/REGISTER](http://WWW.MSXGROUP.COM/REGISTER)



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*Thank you!*

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Management Reporter Users Forum

*Up next: MR Additional Topics at 4:00pm ET/1:00pm PT*



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