

Session starts at 1:30pm Eastern (10:30am 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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# Prospero 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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# Prospero 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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# User Group Fall Forums 2016

## Prospero

SESSION 3: Balance Sheet & Cash Flow Concepts

**Session starts at 1:30pm Eastern (10:30am Pacific)**



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This session presented by Noah Moseley

# Intermediate Session 1 Agenda

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**1:30pm-2:30pm ET (10:30-11:30am PT)**

- **During this session, we will cover balance sheet and cash flow statement concepts and techniques.**



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# BALANCE SHEET STATEMENTS

- Account Rollups
- Check Row Totals
- Line Expansion Options
- Balancing Adjustments

LOCAL Prospero Demo	
BALANCE SHEET	
January 31, 2016	
<b>ASSETS</b>	
Cash-Checking	382,407
Money Market (Short-Term)	129,423
Money Market (Long-Term)	0
<b>Total Cash</b>	<b>511,830</b>
Accounts Receivable	214,542
Allowance for Bad Debt	(3,218)
<b>Accounts Receivable (Net)</b>	<b>211,324</b>
Inventory	1,483,313
Inventories - Sales (Elimination)	0
Inventory Supplies	4,783
Prepaid Other	2,386
<b>Total Other Assets</b>	<b>1,490,482</b>
<b>Total Current Assets</b>	<b>2,213,636</b>
Fixed Assets	160,300
Accumulated Depreciation and Amortization	(80,675)
<b>Fixed Assets (Net)</b>	<b>79,625</b>
<b>Total Assets</b>	<b>2,766,083</b>
<b>LIABILITIES</b>	
Accounts Payable	89,596
Due to FW	0
Other Accrued Liabilities	322,814



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# CASH FLOW STATEMENTS

- ACCOUNT ROLLUPS
- BEGINNING BALANCES
- SOURCES/(USES) OF CASH
- CHECK TOTALS

LOCAL Prospero Demo		
Statement of Cash Flow		
For the Two Months Ending February 29, 2016		
	February	YEAR to Date
<b>Net Income from Operations</b>	\$28,884	\$56,520
Add Back Non-Cash Expenses:		
Depreciation and Amortization	5,155	10,310
<b>Net Cash Flow From Operations</b>	<b>34,039</b>	<b>66,830</b>
<b>Sources (Uses) of Cash:</b>		
Accounts Receivable (Net)	7,237	14,236
Total Other Assets	15,608	21,607
All Current Liability Accounts	2,572	(4,461)
All Long Term Liability Accounts	(1,318)	(2,650)
<b>Total Sources (Uses) of Cash</b>	<b>24,099</b>	<b>28,732</b>
<b>Net Cash Flow from Operating Activities</b>	<b>58,138</b>	<b>95,562</b>
CASH FLOW FROM INVESTING ACTIVITIES		
<b>Net Increase (Decrease) in Cash</b>	<b>58,138</b>	<b>95,562</b>
Cash at Beginning of Period	510,006	510,006
<b>Cash and Equivalents at End of Period</b>	<b>568,144</b>	<b>605,568</b>



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# Product Demonstration

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# PROSPERO



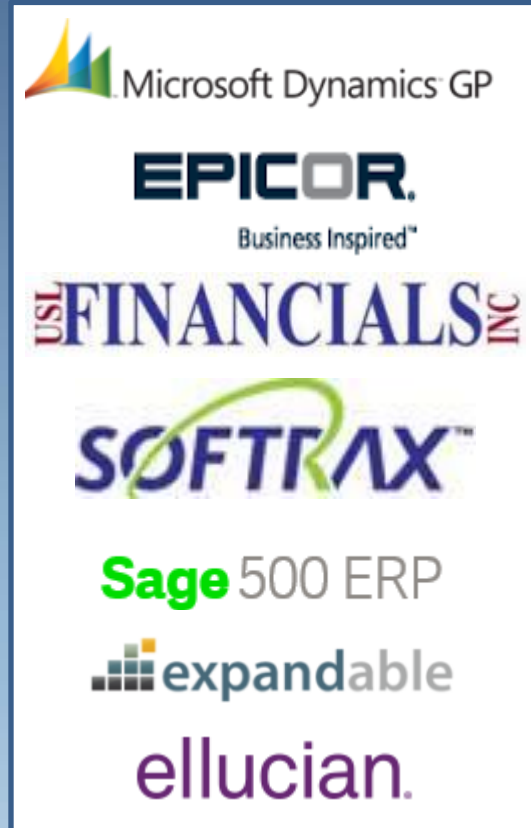
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# Community Partners

The MSX Group has developed close partnerships with several general ledger ERP solution providers. We are constantly working on building deeper and stronger integrations between our products and working on connecting with other solutions providers.



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# Sep 28-30, 2016

## DYNAMICS SL USERS GROUP FALL CONFERENCE 2016

September 28-30, 2016 in San Diego, CA



<http://www.msdslug.com/>



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# October 9-14, 2016

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**GPUG**<sup>®</sup>  
summit  
TAMPA 2016

<http://www.gpugsummit.com>



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# March 19-22, 2017

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[www.ellucian.com](http://www.ellucian.com)



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*Thank you!*

# User Group Forums 2016

## Prospero Users Forum

***Up next:*** Prospero Intermediate Session 2 at 2:45pm ET/11:45am PT



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