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**FALL 2020**

September 22, 2020

**Management Reporter  
Microsoft Forecaster**

September 23, 2020

**Prospero Reporting  
Prospero Budgeting**

September 22, 2020

## Management Reporter & Microsoft Forecaster

11:00 AM EST

**Management Reporter:** Introduction

12:15 PM EST

**Management Reporter:** Beyond the Basics

1:30 PM EST

**Microsoft Forecaster:** Introduction

2:45 PM EST

**Microsoft Forecaster:** Beyond the Basics

4:00 PM EST

**PROSPERO:** MSX Group's Combined Option  
for Financial Reporting and Budgeting



# FALL 2020



Prospero  
Management Reporter  
Forecaster



**Nick Sercer**  
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- Financial Reporting, Budgeting & Analysis Specialists
- 20+ Years of Experience between MSX Group and Microsoft
- Nick is a senior consultant and a certified instructor for Prospero, Management Reporter, Forecaster and FRx.

# Management Reporter: Introduction

## AGENDA

- Overview of Management Reporter
  - Discussion & Background
  - Navigation
  - Features Demonstration
  - Anatomy of a Report
- Report Designer - Basic Report Design
  - Creating a Detailed Trial Balance
  - Summary Trial Balance
  - Reporting Trees



# What is Management Reporter?

Management Reporter is a financial reporting solution which allows organizations to quickly and accurately generate their financial statements from their general ledger data including:

- *Income Statements*
- *Balance Sheet Statements*
- *Cash Flow Statements*
- *Trial Balances*
- *Supporting Statements*

# What is Management Reporter? (Cont.)

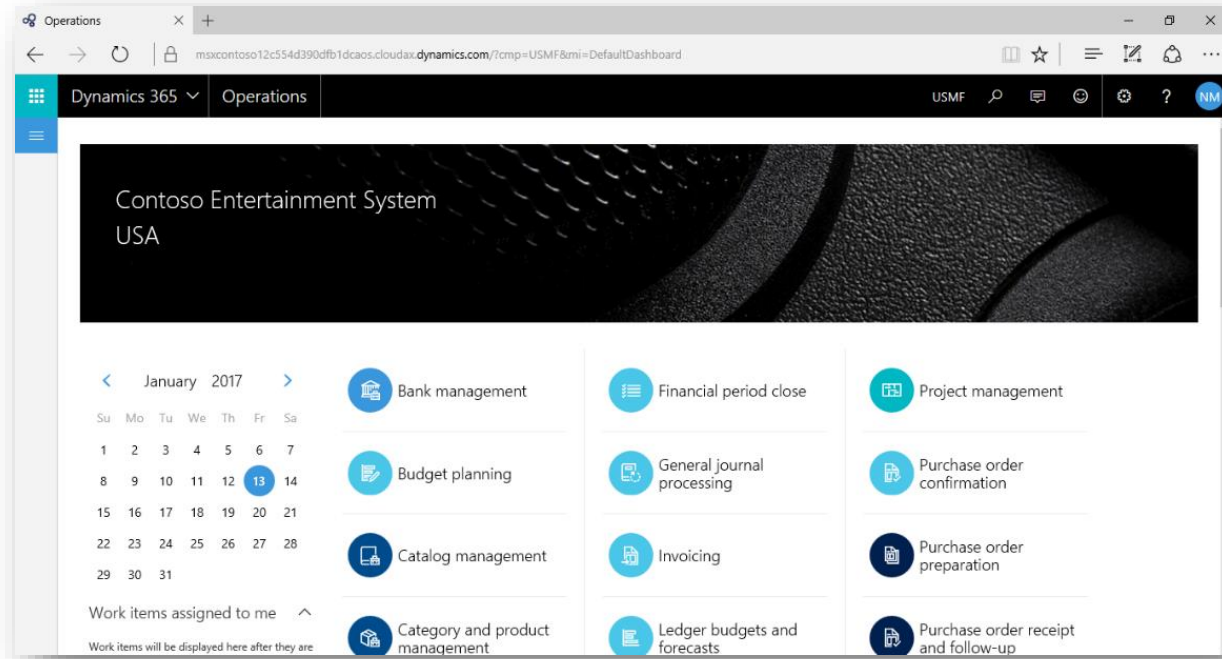
## Management Reporter Applications

- Report Designer
- Report Viewer (Library)
- Web Viewer
- Report Queue
- Migration Wizard

## Management Reporter Components

- SQL (1 Database; 2 if using DataMart)
- Services (Controls Security and Report Processing)
- Security is all via Windows Authentication
- Output Options (Excel, Printer, XPS)

# What is D365 Financial Reporter?



- Same Report Designer
- Access Reports via D365 Portal
- No link to Excel

# Management Reporter

## Building Reports in Report Designer

### Building Blocks

- Row Definitions
  - Define Accounts - Top to Bottom
- Column Definitions
  - Define Data Source (Ledger), Time - Left to Right
- Reporting Tree Definitions
  - Organize Remaining Segments and Impact Drilldown

# Management Reporter: Introduction

## Application Demo

# Management Reporter: Introduction

## QUESTIONS



Your Expert Resources for  
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