User Group Forums 2015

FRx for Microsoft Dynamics® ERP

Intermediate Session 2

Session starts at 2:45pm ET/11:45am PT

Hosted by: MSXGROUP

This session presented by Derek Krebs of the MSX Group

FRx Intermediate Session 2 - AGENDA

2:45pm-3:45pm ET (11:45am-12:45pm 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.

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

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.

User Resources

Microsoft

- Microsoft.com
  - PartnerSource
  - CustomerSource
- https://connect.microsoft.com
- http://blogs.msdn.com/b/dynamics_financial_reporting

MSXGROUP

http://www.msxgroup.com

Training Classes | Consulting Services | Software Support

AXUG® DYNAMICS AX USER GROUP

GPUG® DYNAMICS GP USER GROUP

Dynamics Users Group SL

MSDynamicsWorld.com

Thank you!

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Up next: **FRx Session 5 - Town Hall Q&A**

starts *at 4:00 ET/1:00 PT*

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