

Session starts at 12:15pm Eastern (9:15am Pacific)



MSXGROUP[®]
User Forums

Management Reporter
Forecaster
FRx
Prospero

User Group Spring Forums 2017

- Forecaster User Group Forum (Tuesday 3/14/17)
- Management Reporter User Group Forum (Wednesday 3/15/17)
- MSX Group Prospero User Group Forum (Thursday 3/16/17)

Register at www.msxgroup.com/2017-Spring-forums



User Group Forums 2017

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Management Reporter Users Forum

- 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

- 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 Spring Forums 2017

Management Reporter

SESSION 2: Beginner Training

Session starts at 12:15pm Eastern (9:15am Pacific)



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This session presented by Nick Sercer

Beginner Training Agenda

12:15pm-1:15pm ET (9:15-10:15am PT)

During this session, we will build the following four basic financial statements in Management using Row, Column, Reporting Tree Definitions.

- Detailed Trial Balance
- Summary Trial Balance
- Income Statement
- Departmental Income Statement



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Management Reporter for Microsoft Dynamics ERP

Detailed Trial Balance Statement

- Row Definition
 - Add Dimensions from COA
 - Using TOT Format Codes
- Column Definition
 - Building Column Definitions
- Report Definition
 - Assign Building Blocks
 - Settings
 - Headers (Inserting Graphics)



FABRIKAM, INC.
Trial Balance Detail
For the Three Months Ending 3/31/2017

	March	YTD
Cash - Operating Account	(\$63,272.47)	(\$9,683.64)
Cash - Payroll	(21,982.79)	(86,661.53)
Accounts Receivable	152,543.13	184,499.74
Inventory - Retail/Parts	(78,281.02)	(18,332.08)
Accounts Payable	85,251.29	(11,873.40)
Purchases Discounts Available	89.90	0.00
Accrued Purchases	(328.06)	(1,431.90)
Commissions Payable	(5,276.16)	(7,784.37)
Taxable Benefits Payable	(1,432.12)	(4,294.01)
IL State Withholding Payable	(744.25)	(3,852.22)
Federal Withholding Payable	(6,591.16)	(32,915.76)
Payroll Deductions Payable	(1,978.24)	(5,887.14)
IL State Sales Tax Payable	(7,011.34)	(8,908.46)
Chicago City Sales Tax Payable	(1,168.59)	(1,484.79)
GST Collected-Canada	(1,915.79)	(4,592.56)
GST Collected -New Zealand	0.00	(44.99)
PPV - Realized	(297.44)	(297.44)
Sales	(539.55)	(539.55)
US Sales - Retail/Parts	(174,911.25)	(258,516.20)
US Sales - Repair Charges	(419.40)	(419.40)
Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
Balance Check	0.00	0.00



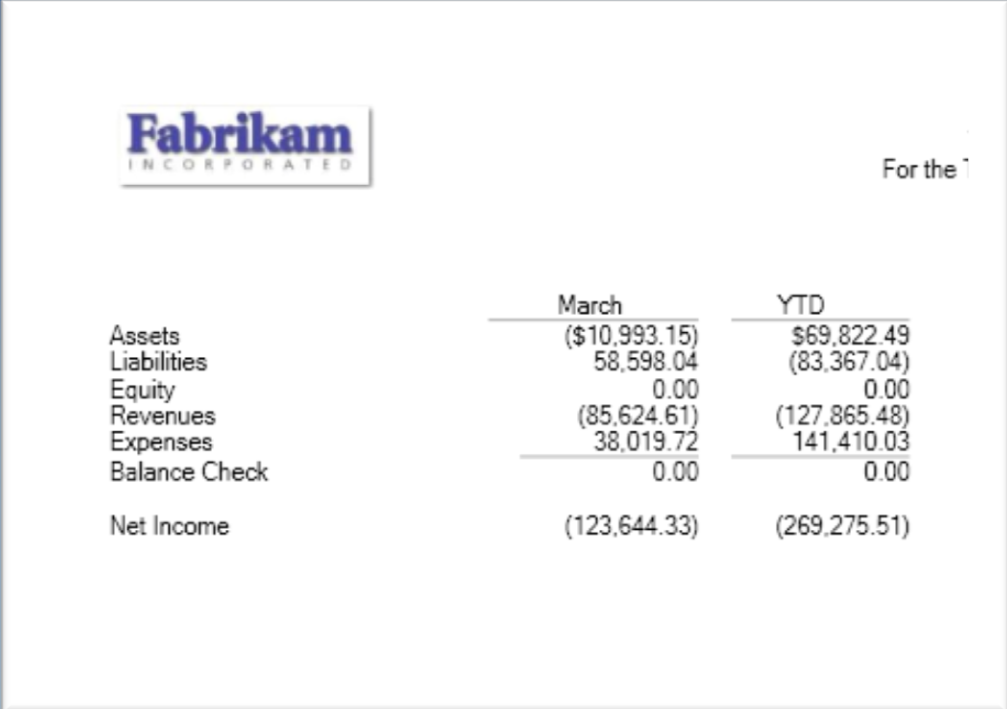
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Management Reporter for Microsoft Dynamics ERP

Summary Trial Balance Statement

- Row Definition
 - Using Wildcards and Ranges
- Column Definition
 - Building Column Definitions
- Report Definition
 - Assign Building Blocks



The screenshot displays a financial report titled "Summary Trial Balance Statement" for "Fabrikam INCORPORATED". The report is for the month of "March" and compares "March" and "YTD" (Year-to-Date) figures. The table lists various account types: Assets, Liabilities, Equity, Revenues, Expenses, Balance Check, and Net Income. The values are formatted with parentheses for negative amounts. The report is generated by "Management Reporter for Microsoft Dynamics ERP".

	March	YTD
Assets	(\$10,993.15)	\$69,822.49
Liabilities	58,598.04	(83,367.04)
Equity	0.00	0.00
Revenues	(85,624.61)	(127,865.48)
Expenses	38,019.72	141,410.03
Balance Check	0.00	0.00
Net Income	(123,644.33)	(269,275.51)



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Management Reporter for Microsoft Dynamics ERP

Income Statement w/wo Department Tree

- Row Definition
- Column Definition
- Report Definition

- Adding Department Reporting Tree



FABRIKAM, INC.
INCOME STATEMENT
For the Three Months Ending 3/31/2017

REVENUES

	March	YTD
Sales	\$539.55	\$539.55
US Sales - Retail/Parts	174,911.25	258,516.20
US Sales - Repair Charges	419.40	419.40
Total Sales	175,330.65	258,935.60

COST OF GOODS SOLD

Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
Total Cost of Goods Sold	90,245.59	131,609.67

Gross Profit	85,085.06	127,325.93
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Gross Margin	48.5%	49.2%
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EXPENSES

Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
Total Operating Expenses	38,019.72	141,410.03

Net Income	47,065.34	(14,084.10)
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Management Reporter for Microsoft Dynamics ERP

Product Demonstration

Management Reporter



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Management Reporter for Microsoft Dynamics ERP

Training Classes

- Introduction to Management Reporter - Friday, March 24, 2017 (11:00-5:00 ET)
- Advanced Management Reporter - Friday, April 13, 2017 (11:00-5:00 ET)
- Introduction to Management Reporter - Friday, May 12, 2017 (11:00-5:00 ET)
- Advanced Management Reporter - Friday, May 19, 2017 (11:00-5:00 ET)
- Introduction to Management Reporter - Friday, June 16, 2017 (11:00-5:00 ET)

WWW.MSXGROUP.COM/REGISTER



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Partners



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2017 Events

Amplify

a collaboration between



March 19-21, 2017
Anaheim, CA



May 7-12, 2017
St. Louis, MO



Sept 13-15, 2017
Tampa, FL



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October 10-13, 2017

Nashville 2017
Summit
AXUG | bring it home.

Nashville 2017
Summit
GPUG | bring it home.

Nashville 2017
Summit
NAVUG | bring it home.



Nashville, TN



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Fall User Forums

- **September 19, 2017** Forecaster Users Forum
- **September 20, 2017** Management Reporter Users Forum
- **September 21, 2017** Prospero Users Forum



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Thank you!

User Group Forums 2017

Management Reporter Users Forum

Up next: MR Intermediate Session *at 1:30pm ET/10:30am PT*



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