

ANALYST

Analyst was designed in response to a demand for improved timeliness and to ease the complexity of financial reporting. We have developed a system of integrated components that act in harmony to transport relevant financial data directly from your accounting system to your desktop. The same components allow the information to be delivered to users anywhere throughout your organization for review, analysis, or decision support.

Problems

- We spend too much time rekeying and massaging data.
- Our reporting systems can't handle growth or change.
- We've developed our reporting system in Microsoft® Excel, but it's slow, hard to maintain, and error-prone.
- Reports take too much time and effort to produce.
- It's difficult to keep our reporting system in sync with our accounting systems.
- We can't easily deliver data to remote locations.

Solution

- **Make Excel Better!**
Analyst transforms Excel into the ideal environment for financial reporting and budgeting.

Benefits

Ease of Use

- Uses familiar Excel user interface
- Eliminates re-keying of information
- Eliminates link maintenance
- Allows quick and easy report creation
- Integrates Excel features such as graphs, pivot tables, and formatting into report creation

Saves Time and Money

- Reduces IT support because non-technical personnel are able to maintain the system
- Reduces implementation costs because all applications use the same Financial Data Warehouse

Faster Implementation

- Simplifies and expedites implementation due to automatic generation of a Financial Data Warehouse and data mart creation and delivery
- Upgrading is simple and fast; just install the new version and you're ready to go

Quality Information

- Delivers accurate information to your desktop for analysis and reporting without need for re-keying

Reduces Maintenance and Support Efforts

- Provides a single point of maintenance by adapting to the accounting structure in your general ledger
- Reduces training time because user is already familiar with Excel

Scalable

- Grows with your company as your data grows because the database engine uses Microsoft Access or SQL Server

A Secure Investment

- Uses Microsoft technology as the foundation for the product line

Features

Enterprise-Wide Distributed Reporting

- Data Mart Generator can create and distribute data marts tailored to specific reporting requirements
- Analyst creates reports centrally and distributes them via e-mail in Excel

Accounting Integrity

- Allows the system to be maintained from a central location, typically the General Ledger
- Automatically updates changes in the Financial Data Warehouse and pushes them out to the Analyst reports

Integrated

- Combines data from other systems, such as sales, payroll, fixed assets

Accounting Intelligence

- Sign control
- Variance reporting (budget vs. actual)

Flexible Formatting and Layout

- Generates reports that produce individual sheets for user selections
- Able to report off multiple budgets and forecasts
- Provides control of source reporting data through flexible data selection criteria
- Provides easy-to-modify reporting relationships
- Reporting structure accommodates a variety of reporting requirements
- Flexible reporting structure gives you the ability to report on the same data in different formats

Desktop Distributed Report Delivery

- Data transport
- Workbook refresh
- Drill down
- Unlimited report roll ups
- Customizable
- Wizard-driven

Types of Reports You Can Create

- Balance Sheet
- Drill Down by any dimension
- Income Statement
- Expense Summary
- Revenue Analysis
- Trial Balance
- Trend Report
- Budget Variance Analysis

Compatibility

- Supports SQL Server 2000 and 2005
- Compatible with Office 2003

Sold, implemented, and supported by

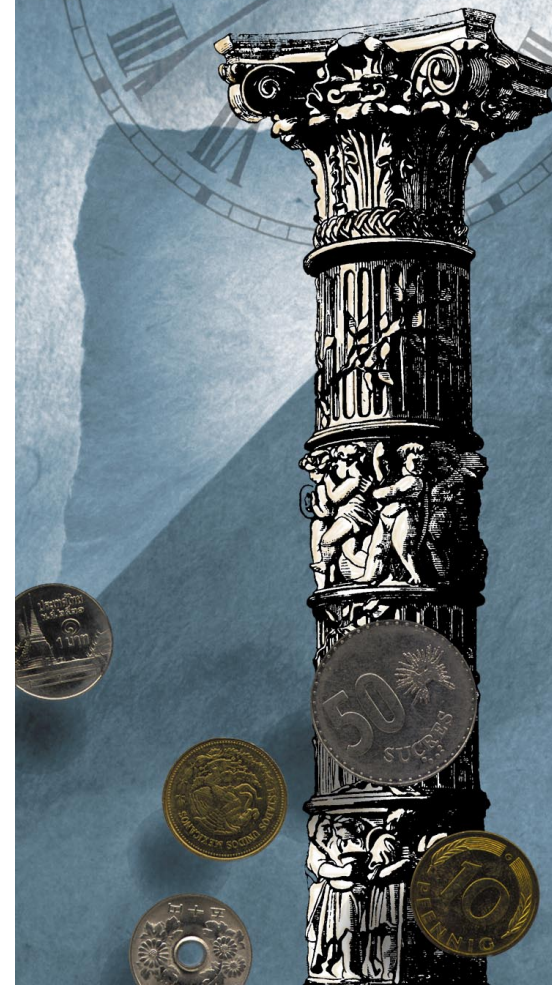


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System Overview

Filter

The Filter uses patented technology to extract data from your General Ledger, configure a Financial Data Warehouse, and provide write-back to the General Ledger. This filter provides intelligent integration between the systems, keeping them in sync, and has the capability to access other applications in addition to the General Ledger. It also allows reporting structures to be maintained from a central point—the General Ledger.

Financial Data Warehouse

The Financial Data Warehouse is the hub for a distributed processing environment for all enterprise analytic applications. It is based on an accounting architecture that is comprehensive, flexible, and provides multidimensional analysis capabilities. The warehouse stores data from your General Ledger and additional accounting systems, then distributes personalized reports and data marts to individuals throughout the enterprise. Accounting awareness has been built into the system to supply debit/credit display control, accounting calendar recognition, and storage of balances, budgets, and statistics.

Data Mart Generator

Data Mart Generator allows you to create and distribute your individual reporting data marts from the Financial Data Warehouse, as well as to consolidate budgeting databases into one central repository.

Manager

Manager allows you to create, customize, and manage the data marts for your reporting needs.

Author

Author gives you the flexibility to design, customize, and maintain your own report templates. Tailored to your specific reporting needs, these templates are the foundation for the financial reports created and viewed using Analyst.

Analyst

Analyst is an Excel add-in that provides you with the ability to create and view financial reports based on predefined report templates. Using Analyst, you can refresh the report when new data has been entered into your accounting system. You can also change the report specifications to analyze other financial information.

Work Book Generator

Work Book Generator automatically generates reporting workbooks from a master workbook. These workbooks can be distributed via e-mail to your designated users or can be stored on a specific machine for easy access.

Budgeting

Budgeting enhances Analyst with technology that generates and distributes customized budget input templates throughout your organization. Completed budget sheets are consolidated in the Financial Data Warehouse for reporting and write-back to your General Ledger.

