

# Microsoft Business Solutions FRx Reporting Design Essentials II

**Course Number 8400**

**Last Modified 7/11/2008**

**Posted 11/11/2006**

The Report Design Essentials II training material builds on the basic report design skills covered in Report Design Essentials I. Using Microsoft FRx you discover advanced report design, including linking to external worksheet data, linking row formats, multi-company consolidations, currency translation reporting, and cash flow. A combination of exercises and practice tutorials allow an individual to master their report design skills.

A thorough understanding of this information allows you to master the advanced report design techniques necessary to create a more comprehensive suite of financial and management reports. You find out how to use links to extract data from a variety of sources including non-financial metrics maintained outside the general ledger. This training material also covers how to move into cutting edge technology using OLAP and XBRL output options. These skills enable you to take control of the financial reporting process, allowing you to be more productive and efficient in the way you create, generate, and distribute financial information, which in turn will help you to enable internal and external stakeholders to make well-informed decisions to positively impact your organization as a whole.

## **Audience**

This training material is intended for:

- Intermediate Microsoft FRx users

- Experienced Microsoft FRx users who would like to build upon their skills and master product proficiency

- FRx Software Corporation product resellers and consultants

## **At Training Material Completion**

After completing this training material, an individual will be able to:

- Have a renewed understanding of basic Microsoft FRx report design concepts

- Understand ways to efficiently create and distribute many financial report designs including trial balances, reports linking to external worksheet data, statements of cash flow, reports using full accounts or multiple GL segments, allocation reporting, linking row formats, relational reporting, multiple company consolidations, currency translation, OLAP (Online Analytical Processing) output, XBRL (eXtensible Business Reporting Language) output

- Advanced formatting tips and tricks

## **Prerequisites**

Before using this training material, an individual must have:

- Basic knowledge of accounting principles

In addition, it is recommended, but not required, that an individual have completed:

Microsoft FRx Report Design Essentials I